

Monthly Financial Management Report

For the Month Ended March 31, 2016



ESTABLISHED 1842

UNION COUNTY GOVERNMENT

NORTH CAROLINA

Table of Contents	Page	Page
Executive Summary		
Transmittal Letter.....	1	
Report Highlights.....	2	
Countywide Financial Indicators Dashboard.....	3	
All Operating Fund Highlights.....	4	
All Funds Combined Revenue.....	5	
All Funds Combined Expenditures.....	6	
Countywide Investment Reporting		
Investment Highlight and Economic Analysis.....	7	
Current Investments Report.....	9	
Procurement Report		
Procurement Project Advertisement Report.....	12	
Fuel Trend Report.....	13	
General Fund Operating Report		
General Fund Report Highlights		
General Fund Cash Flow Analysis.....	14	
General Fund Fund Balance - Changes Year To Date.....	15	
General Fund Revenue Analysis.....	16	
Ad Valorem Property Tax Detail Analysis.....	17	
Ad Valorem Motor Vehicle Tax Detail Analysis.....	17	
Combined Local Option Sales Tax Detail Analysis..	18	
General Fund Expenditure by Catagory.....	19	
Water and Sewer Fund Operating Report		
Water and Sewer Fund Report Highlights		
Water and Sewer Cash Flow Analysis.....	20	
Water and Sewer Revenue by Source.....	21	
Service Charges Detail Analysis.....	22	
Capacity & Tap Fees Detail Analysis.....	22	
Water and Sewer Fund Expenditure by Category.....	23	
Solid Waste Operating Fund Revenue.....		24
Schools Budgetary Fund Operating Report Highlights.....		25
Backup Reports		
All Funds Gross Category Summary Report.....		26
Category Summary Reports by Fund.....		27
Capital Project Funds Reports.....		54
UCPS Information Reports		
Sources and Uses of Funds Reports		
UCPS Narrative.....		59
All Funds Summary Report.....		60
UCPS FY 2014-15 Year-To-Date Revenue (graph).....		61
UCPS FY 2014-15 Year-To-Date Expended (graph).....		62
All Funds Detail Report.....		63
State Public School Fund (Fund 1).....		65
Local General Fund (Fund 2).....		67
Federal Grants Fund (Fund 3).....		69
Capital Outlay Fund (Fund 4).....		71
Child Nutrition Fund (Fund 5).....		73
After School Program Fund (Fund 7).....		75
Other Specific Revenue Fund (Fund 8).....		77
Capital Projects Reporting.....		79
Personnel Count Reports		
Personnel Count Summary by Function.....		94
Personnel Count Summary by Position.....		95
Membership Reports		
2015-2016 Membership Report Summary.....		96
2015-2016 Membership Report Detail.....		97

Transmittal Letter

The Management of Union County, NC, is pleased to provide the *Monthly Management Report* for the month ended March 31, 2016. This report, as reflected in the table of contents, focuses primarily on the financial condition of the County. This report will, over time, evolve as additional information is included and as there is refinement.

As this is an evolving process, we welcome critiques and suggestions for improving the report and its usefulness.

The goals of this report are as follows:

Transparency – The information included in this report reflects the cumulative financial transactions for the County through the month indicated. Additionally, there is analysis comparing this current year to prior years.

Communications – The report provides a concise tool to communicate financial trends and interpretation of the financial data to the public and the County's policy makers. Additionally, the report provides a means to generate conversation concerning the data. The trend data included in the report serves to provide an indicator based approach to reviewing the information. While trends vary from year-to-year, significantly differing trends are indicative of areas that may require additional analysis or review.

Sustainability – This report supports the Commission's goal of sustainability by providing a basis for policy decisions throughout the year. While historically the budget was primarily discussed during the budget making process, through this report, the information will bridge the time between the budget processes.

With these goals in mind, we respectfully submit the *Monthly Management Report for the Month Ended March 31, 2016*.

Cynthia A. Coto
County Manager

Jeffrey A. Yates
Exec. Dir. Of Administrative Services/CFO

Report Highlights for March 31, 2016

Combined expenditures outpaced revenues for all funds by \$26,735,648 for the month ended March 31, 2016. Total revenues for the month of March were \$23,034,913 and expenditures were \$49,770,561. Year-to-date, the County has collected \$296,323,058 in revenues and expended \$250,126,228. In comparison to FY 2015, the County is 3.24% above last year's revenues and 1.65% above last year's expenditures. Additional detailed information can be found starting on page 4 of this report.

General Fund expenditures exceeded revenues by \$21,074,170 for the month ended March 31, 2016. Total revenues for the month of March were \$13,967,399 and expenditures were \$35,041,569. Revenues have outpaced expenditures by \$10,421,846 YTD through the month ended March 31, 2016. This trend is reflective of the cyclical nature of the revenue collection in the General Fund. Additional detailed information can be found starting on page 14 of this report.

Current and prior years' ad valorem taxes collected for real, personal, and public utility property for the month ended March 31, 2016 were \$419,862. Based on a three year year-to-date average for the same period, the County expected to collect \$60,658,804 YTD, however, the County has collected \$62,681,039 through March 31, 2016. The County is ahead of projections, having collected 101.96% of total budget in the current year vs. a three year average collected at this point in time of 98.67%. Additional detailed information can be found on page 17 of this report.

Current and prior years' ad valorem taxes collected for vehicles for the month ended March 31, 2016 were 563,931. Based on a three year year-to-date average through the same period, the County expected to have collected \$4,068,822, however, the County has collected \$4,348,614 through March 31, 2016. Collections are ahead of their averages due to the State of North Carolina's implementation of collecting taxes with license plate and registration renewals two year ago which has skewed the three year average. Therefore, prior years' collections are not a good comparison for this year and following years. Additional detailed information can be found on page 17 of this report.

As of March 31, 2016, the combined local option sales taxes of \$17,865,689 have been collected YTD. Based on the three year average, the County expected to have collected 49.74% of the total through the current period. The County is ahead of projections, having collected 51.76% of sales tax. Additional detailed information can be found on page 18 of this report.

Water and Wastewater revenues exceeded expenditures by \$1,000,975 during the month ended March 31, 2016. Total revenues were \$3,475,108 and expenditures were \$2,474,133. Year to date, revenues of \$31,745,221 have exceeded expenditures of \$21,974,202 by \$9,771,019. Additional detailed information can be found starting on page 20 of this report.

Water and Wastewater Fund service charges collected the month of March 31, 2016 were \$2,788,568. Based on the three-year average, the County expected to collect \$2,567,339 for the same period. The County has collected \$24,526,777 in service charges through March 31, 2016 or roughly 73.85% of budget. Based on the three-year average through the same month, the County should have collected approximately \$22,208,764 or 66.87% of projected budget. Additional detailed information can be found on page 22 of this report.

Revenue for the Solid Waste Fund was \$420,399 for the month of March 31, 2016 and totals \$3,462,008 or 89.95% of projected budget year to date. The County is ahead of projections, having collected 17.58% more than the trend amount year to date. Additional detailed information can be found on page 24 of this report.

Financial Indicator Dashboard for March 31, 2016

Indicator	Trend	For the Month ended March 31, 20xx				
		FY 2016	FY 2015	FY 2014	FY 2013	FY 2012
All Funds Revenue	↑	296,323,058	287,033,022	254,410,761	237,959,817	234,130,580
All Funds Expenditures	↓	250,126,228	246,065,658	226,354,930	195,078,009	191,449,910
School Budgetary Fund Cash Flow (Net) ^{1, 2}	↑	22,967,678	27,104,999			
Ad Valorem Taxes (CY & PY's) ^{1, 2}	↑	97,637,913	101,307,899			
Ad Valorem Taxes - Vehicles (CY & PY's) ^{1, 2}	↑	6,890,192	5,740,706			
Contracts, Grants & Subsidies, & IFT's ^{1, 2, 3}	↓	81,599,846	80,082,043			
General Fund Cash Flow (Net) ^{2, 4 5}	↑	9,753,415	3,768,915	19,494,159	34,228,785	38,409,726
Ad Valorem Taxes (CY & PY's) ²	↑	69,338,780	69,351,951	144,597,672	142,654,652	142,345,699
Ad Valorem Taxes - Vehicles (CY & PY's) ²	↑	4,805,045	4,078,269	12,193,462	9,002,274	8,559,449
Local Sales Tax - 1 Cent, Article 39	↑	8,560,096	7,781,596	7,022,306	6,300,464	6,049,826
Local Sales Tax - 1/2 Cent, Article 40	↑	4,757,391	4,013,009	3,756,735	3,635,966	3,555,425
Local Sales Tax - 1/2 Cent, Article 42	↑	4,548,202	4,343,156	3,742,436	3,370,284	3,223,261
Employee Compensation ²	↓	29,135,370	27,346,538	26,190,268	24,790,304	24,688,104
Employee Benefits ²	↓	16,009,885	14,971,600	14,071,825	11,867,650	10,479,794
Operating Costs ²	↓	22,046,026	20,862,230	21,935,487	19,437,396	18,276,312
Contracts, Grants & Subsidies ²	↓	11,177,831	8,914,262	69,572,824	67,514,333	65,744,831
Debt Service	→	39,719,670	40,310,331	39,266,640	40,811,232	40,927,209
Water and Sewer Cash Flow (Net)	↑	9,771,019	5,362,305	5,153,691	7,274,192	7,087,812
Service Charges	↑	24,526,777	21,801,906	18,986,475	17,783,628	16,428,465
Capacity and Tap Fees	↑	6,074,747	2,952,296	4,539,076	1,988,124	2,830,636
Operating Costs	↓	8,399,089	7,542,690	7,476,288	6,268,613	5,637,769
Solid Waste Operating Revenue	↑	3,462,008	2,870,980	3,320,170	2,996,558	2,772,838

Note: Historical trend is based on the last 4 completed fiscal years. Refunding proceeds and costs are netted out of both revenues and expenditures.

¹ Second year of operation, limited historical data available for trending analysis.

² The trend arrows refer to the combined amounts of the School Budgetary Fund and General Fund.

³ IFT's refer to interfund transfers to the County's General Capital Project Fund for Schools Projects.

⁴ For the Financial Indicators Dashboard, General Fund includes trends and amounts for the General Fund, Schools Radios Budgetary Fund, Fire Budgetary Fund and EMS Budgetary Fund. Those Three budgetary funds as well as the Schools Budgetary Fund are a part of the General fund (inclusive).

⁵ Excluded from FY 2012 is the one time Hospital Lease Revenue of \$54MM.



Positive Trend - more than 5% over statistical variance to the County's benefit



Neutral Trend to be Monitored - within 5% (above or below) of historical variance



Negative Trend - more than 5% under statistical variance to the County's detriment

All Funds Report Highlights

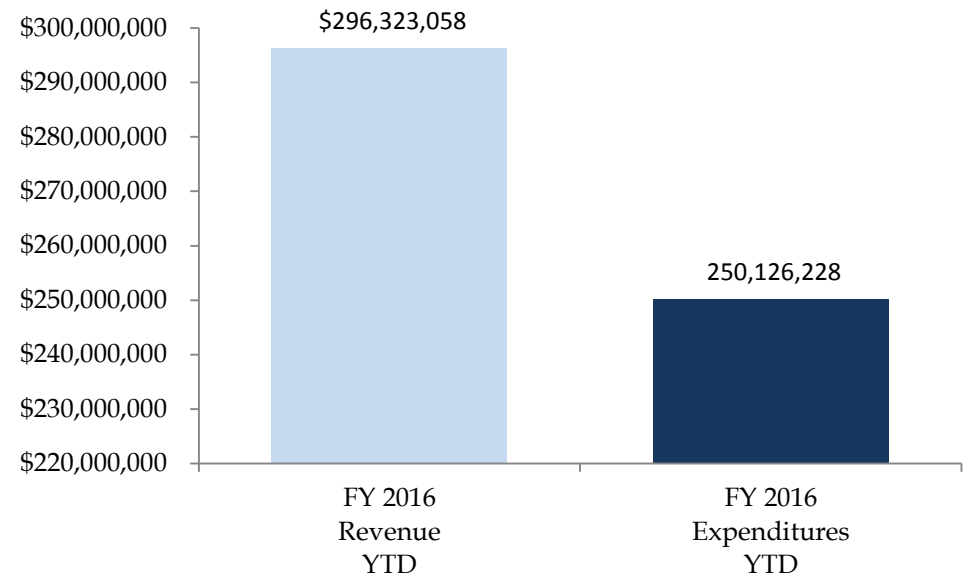
Combined fund cash flows can be deceiving, however, based on historical information the County typically runs a deficit in each of the first 3 months, and makes up most of the shortfall in the months of October and November.

In FY 2015, the County had collected \$287.03 MM through March 31st (adjusted), and had expended \$246.07 MM through the same period. The net cash flow surplus was \$40.97 MM.

In the last three fiscal years, the County has averaged collecting 79.32% of all actual revenues through the end of March and expended 72.54% through the same period. Year to date the County has collected 82.75% of budgeted revenues and expended 69.85% of budgeted expenditures. Revenues are 3.43% ahead while expenditures are 2.69% behind their historical average, therefore the outlook is positive.

All Funds Cash Flow Analysis

	FY 2016 Revenue YTD	FY 2016 Expenditures YTD	Monthly Over/ (Under)
July	\$ 6,285,549	21,403,967	(15,118,418)
August	16,147,921	21,428,679	(5,280,758)
September	23,097,832	26,214,163	(3,116,331)
October	37,771,957	23,594,945	14,177,012
November	74,227,445	23,189,947	51,037,498
December	55,967,666	29,490,845	26,476,821
January	42,790,955	27,298,800	15,492,155
February	16,998,820	27,734,321	(10,735,501)
March	23,034,913	49,770,561	(26,735,648)
April	-	-	-
May	-	-	-
June	-	-	-
Total YTD	\$ 296,323,058	250,126,228	46,196,830

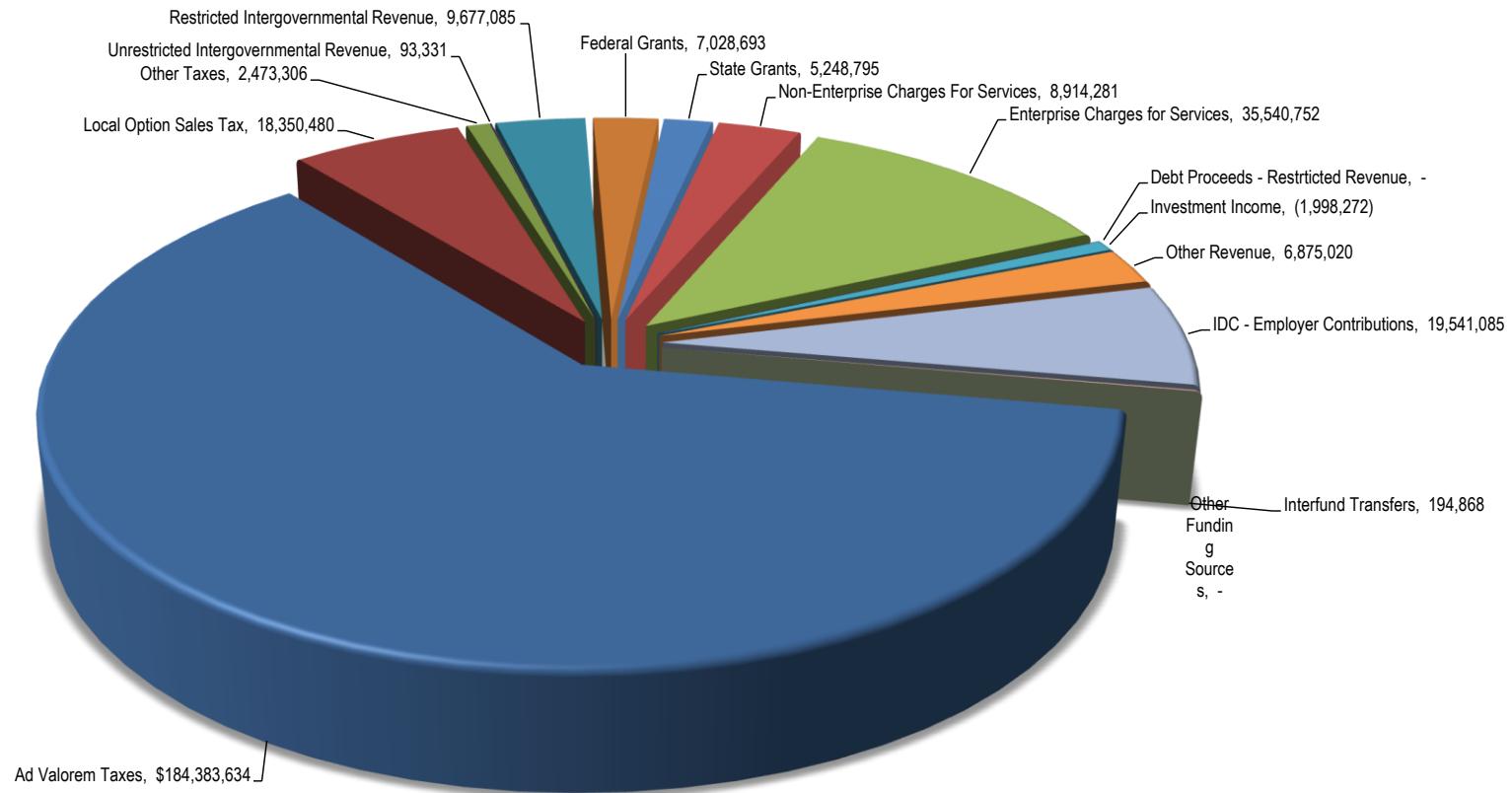


Positive

Revenues collected year to date are 3.43% ahead of their 3 year average, and expenditures are 2.69% behind their historical averages.

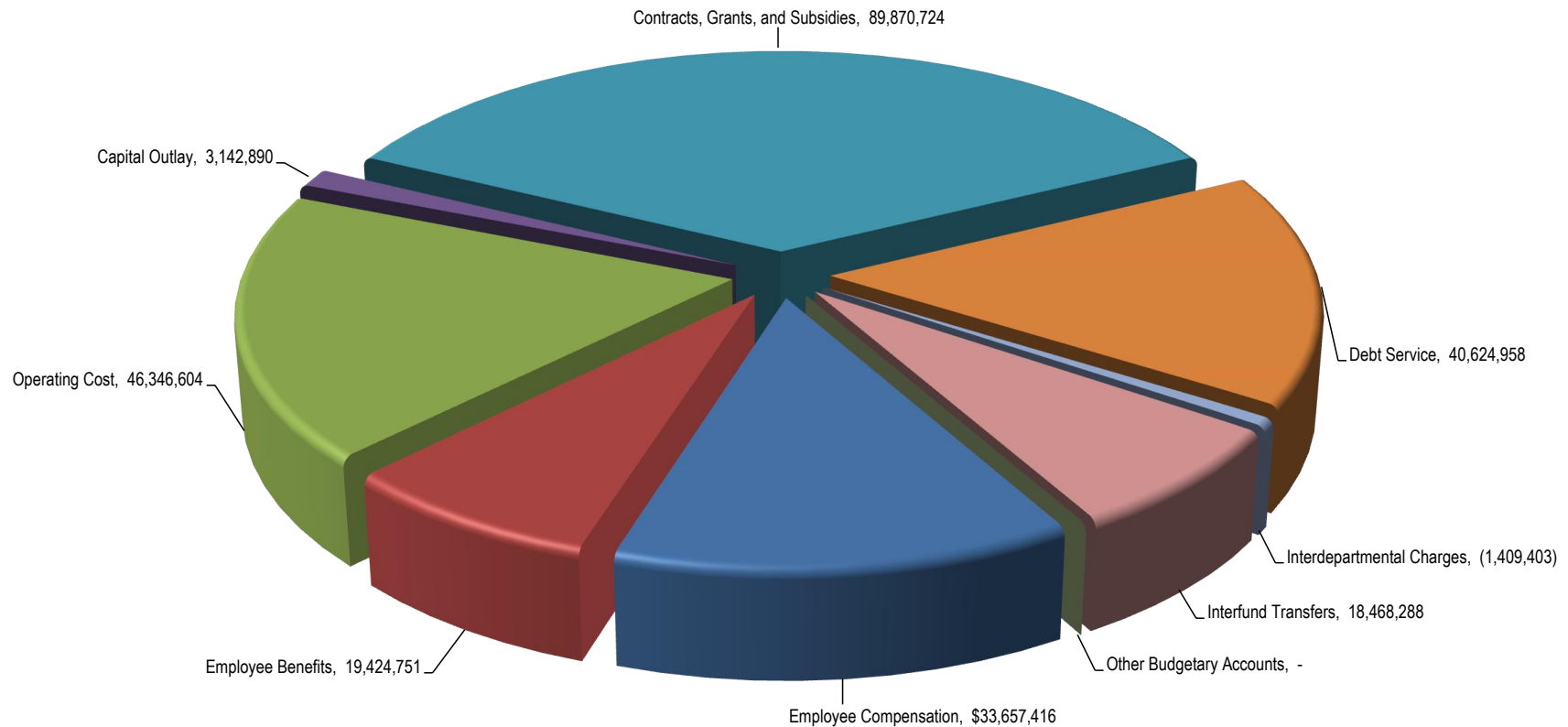
All Funds Revenue

	FY 2016 Actual YTD	FY 2016 Revised Budget	FY 2016 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2016 Variance To Average	Trend - Positive
Ad Valorem Taxes	\$ 184,383,634	185,393,478	99.46%	96.08%	3.37%	During the past three years, the County has realized 79.32 percent of its actual revenues through March 31st. In FY 2016, the County has realized 82.75 percent of its budget estimates. Collections of ad valorem taxes, non-enterprise and enterprise charges for services, and local options sales taxes are all higher than their historic 3 year averages at this point. The implementation of three new Internal Service Funds in FY 2015 has lead to higher historical averages for interdepartmental charges (IDC) for employer contributions to the new funds.
Local Option Sales Tax	18,350,480	35,447,634	51.77%	49.74%	2.03%	
Other Taxes	2,473,306	3,407,175	72.59%	69.70%	2.89%	
Unrestricted Intergovernmental Revenue	93,331	79,200	117.84%	66.54%	51.30%	
Restricted Intergovernmental Revenue	9,677,085	11,286,162	85.74%	67.92%	17.82%	
Federal Grants	7,028,693	13,958,768	50.35%	45.61%	4.74%	
State Grants	5,248,795	8,746,434	60.01%	62.99%	-2.98%	
Non-Enterprise Charges For Services	8,914,281	11,796,701	75.57%	72.40%	3.17%	
Enterprise Charges for Services	35,540,752	42,040,588	84.54%	66.89%	17.65%	
Debt Proceeds - Restrtricted Revenue	-	550,000	0.00%	0.00%	0.00%	
Investment Income	(1,998,272)	2,459,832	-81.24%	-200.58%	119.35%	
Other Revenue	6,875,020	6,942,985	99.02%	90.54%	8.48%	
IDC - Employer Contributions	19,541,085	28,183,747	69.33%	56.83%	12.51%	
Interfund Transfers	194,868	259,829	75.00%	30.64%	44.36%	
Other Funding Sources	-	7,548,000	0.00%	0.00%	0.00%	
Total YTD	\$ 296,323,058	358,100,533	82.75%	79.32%	3.43%	



All Funds Expenditures

	FY 2016 Actual YTD	FY 2016 Revised Budget	FY 2016 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2016 Variance To Average	Trend - Positive
Employee Compensation	\$ 33,657,416	48,481,220	69.42%	72.41%	-2.98%	During the past three years, the County has realized 72.54 percent of its actual expenditures through March 31st. In FY 2016, the County has realized 69.85 percent of its budget estimates. This is led by below average spending on debt service, capital outlay and operating costs.
Employee Benefits	19,424,751	29,247,380	66.42%	67.69%	-1.28%	
Operating Cost	46,346,604	76,134,038	60.88%	66.05%	-5.17%	
Capital Outlay	3,142,890	5,273,821	59.59%	65.92%	-6.32%	
Contracts, Grants, and Subsidies	89,870,724	116,840,689	76.92%	76.20%	0.72%	
Debt Service	40,624,958	53,945,656	75.31%	75.96%	-0.65%	
Interdepartmental Charges	(1,409,403)	(1,984,232)	71.03%	61.41%	9.62%	
Interfund Transfers	18,468,288	24,624,335	75.00%	55.19%	19.81%	
Other Budgetary Accounts	-	5,537,626	0.00%	0.00%	0.00%	
Total YTD	\$ 250,126,228	358,100,533	69.85%	72.54%	-2.69%	



Investment Highlights and Economic Analysis

Background

The investment policy applies to the investment of short-term operating funds. It is the general policy of Union County to commingle all available aforementioned cash into a common investment portfolio with interest and/or investment earnings allocated to the various funds on a pro-rata basis. Specifically exempted from this policy are Social Services and Jail Inmate Fund trust accounts, (whereby Union County serves as the trustee for assets belonging to others), OPEB Funds that are held in the State Treasurers Trust Fund, and bond and/or note proceeds. Regulations established by the Internal Revenue Service require local governments to exercise special treatment in the investment of bond and/or note proceeds, including the implementation of procedures designed to separately track investment earnings on the bonds and/or note proceeds for arbitrage and rebate calculations.

The primary objectives, in priority order, of the County's investment activities shall be: Safety, Liquidity, and Yield. With these priorities as the basis, the standard of prudence used by investment officials is the "prudent person" standard and is applied in the context of managing an overall portfolio.

Authority to manage the investment program is granted to the Finance Officer and is derived from G.S. 159-30.

The County purchases permitted investments through the approved "Broker/Dealer" list, in accordance with the internal control framework. Internal Controls are established through the investment policy.

Permitted investments are those which are qualified under Section 159-30 of the General Statutes of North Carolina, as amended from time to time.

Current Economic Conditions

1. North Carolina's statewide unemployment rate seasonally adjusted was 5.7 percent in February. Over the month, the unemployment rate (not seasonally adjusted) increased in 30 counties, decreased in 32, and remained unchanged in

38. The attached map indicates the unemployment rates in each county as of February 2016.¹

Union County's unemployment rate was 4.9 percent in February 2016. This was an increase of 0.1 percent from January's revised rate of 4.8 percent and a decrease of .03 from February 2015. The County's unemployment rate is below the State's 5.7 percent rate (not seasonally adjusted).

2. The Conference Board, a New York based private research group, announced Tuesday, March 29th, 2016 that its Consumer Confidence Index increased in March. The Index now stands at 96.2, up from 94.0 in February. The Conference Board also announced on Monday, April 4, 2016, that its Employment Trends Index (ETI) decreased in March. The index now stands at 126.42, up from 129.09 in February (a downward revision).²
3. Union County's housing data is also starting to show signs of economic improvements compared to prior years. For July 2015 thru March 2016 there were 462 commercial permits and 2,716 residential permits issued for a total of 3,178 building permits issued county-wide, compared to July 2014 thru March 2015 with total permits of 2,594; showing a 22.51 percent increase.³

National housing data continues to show improvement compared to 2015. Concerning building permits, "Privately-owned housing units authorized by building permits in March were at a seasonally adjusted annual rate of 1,086,000. This is 7.7 percent ($\pm 1.2\%$) below the revised

¹ NC Department of Commerce – NC County Labor Market Conditions, News Release. This report can be found at:

<http://www.nccommerce.com/news/press-releases>

² Additional information concerning The Conference Board and the ETI can be found at www.conference-board.org

³ The County's data includes permits issued by Union County, City of Monroe, and the Town of Waxhaw.

February rate of 1,177,000, but is 4.6 percent ($\pm 0.9\%$) above the March 2015 estimate of 1,038,000. Single-family authorizations in March were at a rate of 727,000; this is 1.2 percent ($\pm 1.1\%$) above the revised February figure of 736,000. Authorizations of units in buildings with five units or more were at a rate of 324,000 in March.”

“Privately-owned housing starts in March were at a seasonally adjusted annual rate of 1,089,000. This is 8.8 percent ($\pm 11.1\%$) below the revised February estimate of 1,194,000, but is 14.2 percent ($\pm 11.7\%$) above the March 2015 rate of 954,000. Single-family housing starts in March were at a rate of 764,000; this is 9.2 percent ($\pm 10.3\%$) below the revised February figure of 841,000. The March rate for units in buildings with five units or more was 312,000.”⁴

National housing data represents an indicator or overall economic health, as well as an indicator of the mind of the consumer. Increases nationally and locally in permits and starts demonstrate positive growth, which in turn leads to growth in other sections. These indices have market impact as investors watch to attempt to forecast the economic future, thus moving markets higher or lower.

Current Portfolio at a Glance

Given the economic uncertainty, we believe it is prudent to continue to maintain a relatively short position in our cash flow portfolio. At this point, locking into any longer term investments would yield minimal, if any, incremental interest rate yields.

For the months of July 2015 – March 2016, on the invested securities the County owns, the County has earned \$1,123,669 in interest. The OPEB STIF account for FY 2016 has an unrealized loss of \$452,818. The County’s total net investment earnings for FY 2016 are \$670,851.

In our Optimizer 1-3 and Optimizer 3-5 portfolios we will continue to rebalance our investment securities on a monthly basis to mirror the Merrill Lynch 1-3 and 3-5 Agency Bullet Indexes. The Merrill

⁴ Mayo, Raemeka or Cooper, Stephen, et Al., “New Residential Construction in March 2016”, US Census Bureau News Joint Release U.S. Department of Housing and Urban Development, April 19, 2016.

Lynch 1-3 and 3-5 Agency Bullet Indexes are ranked amongst the top ten bond mutual funds in the United States.

The Government Finance Officers Association Best Practice recommends using benchmarks to assess portfolio risk and return. Further recommended is to assess our portfolio performance and risk by comparing the total return of the portfolio to selected benchmarks. Union County has been doing this recommended practice for over a decade with our Optimizer Portfolios.

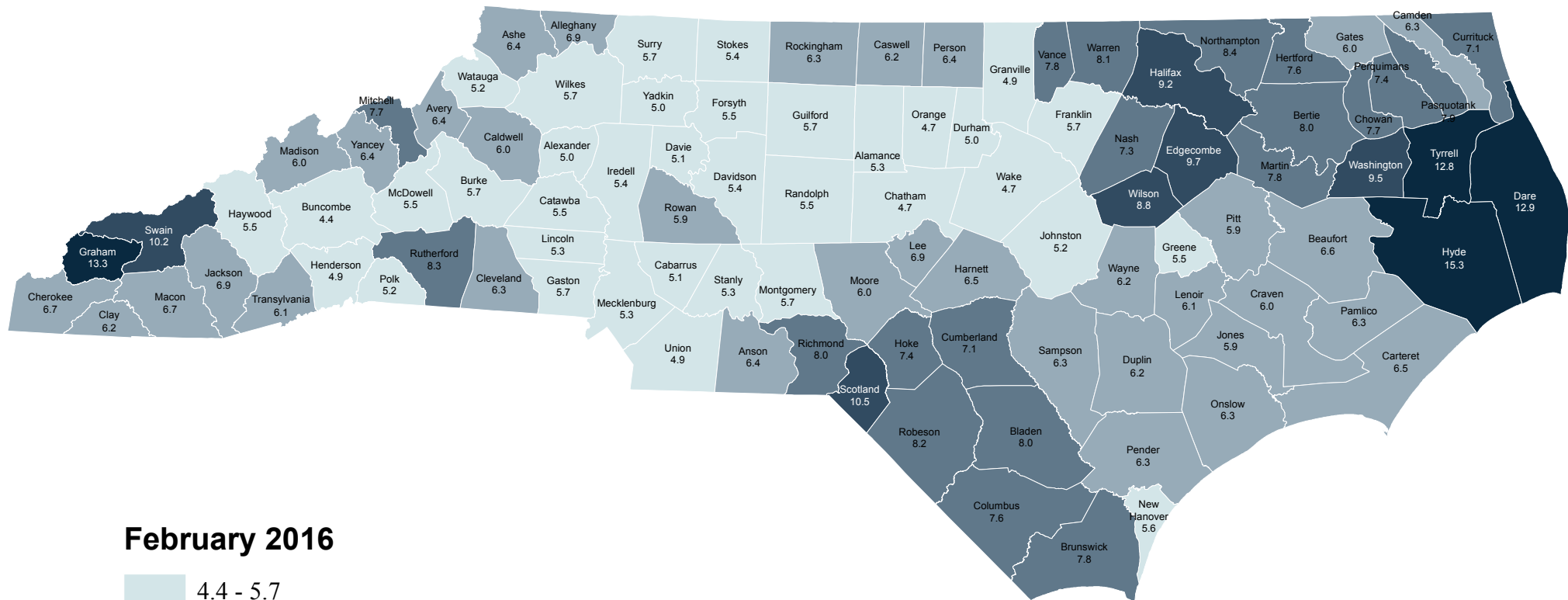
The attached graphs represent the amounts that are held within each portfolio and the breakdown of our portfolio by security type of investments as of February 29, 2016 compared to March 31, 2016. The increase in the Revenue Bond portion of the County’s Investment Portfolio is attributable to the issuance of Revenue Bonds in the month of December 2015. The bond proceeds were \$24 Million.

As the pie charts attached indicate, we are in compliance with the North Carolina General Statute 159-30.

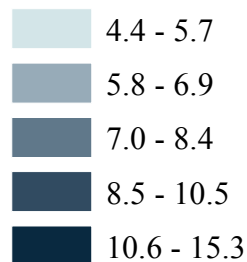
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North Carolina Unemployment Rates by County

February 2016



February 2016



- ^ 30 Counties Higher Than Previous Month
- ✓ 32 Counties Lower Than Previous Month
- = 38 Counties Same as Previous Month

North Carolina Rate 5.7%
Not Seasonally Adjusted

Note: February 2016 data are preliminary.

Prepared by Labor & Economic Analysis, North Carolina Department of Commerce 4_2016



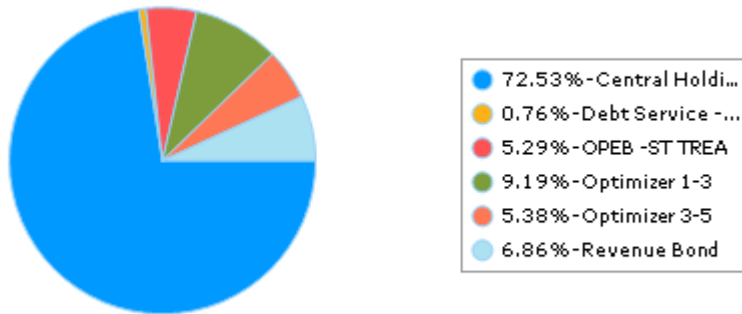
Union County **Distribution by Portfolio Name - Market Value** **All Portfolios**

Begin Date: 2/29/2016, End Date: 3/31/2016

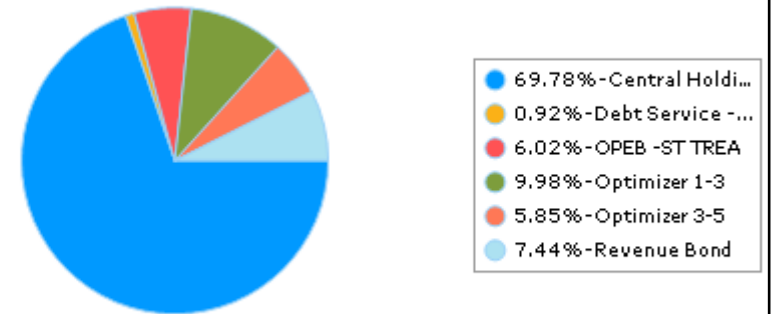
Portfolio Name Allocation

Portfolio Name	Market Value 2/29/2016	% of Portfolio 2/29/2016	Market Value 3/31/2016	% of Portfolio 3/31/2016
Central Holdings	258,532,782.59	72.53	229,123,635.18	69.78
Debt Service - RB	2,712,370.22	0.76	3,031,699.60	0.92
OPEB -ST TREA	18,871,349.64	5.29	19,765,051.72	6.02
Optimizer 1-3	32,744,412.82	9.19	32,765,679.55	9.98
Optimizer 3-5	19,162,721.75	5.38	19,218,232.56	5.85
Revenue Bond	24,439,043.60	6.86	24,445,473.51	7.44
Total / Average	356,462,680.62	100.00	328,349,772.12	100.00

Portfolio Holdings as of 2/29/2016



Portfolio Holdings as of 3/31/2016





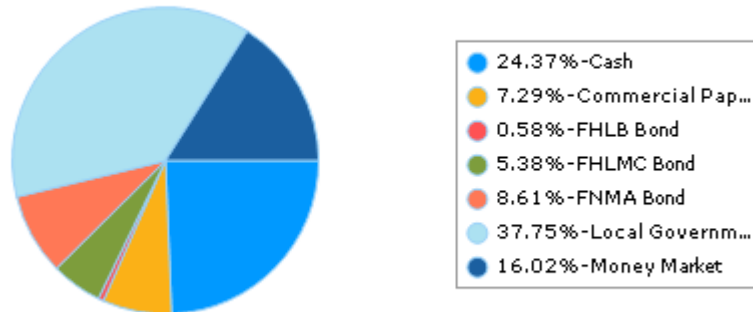
Union County **Distribution by Security Type - Market Value** **All Portfolios**

Begin Date: 2/29/2016, End Date: 3/31/2016

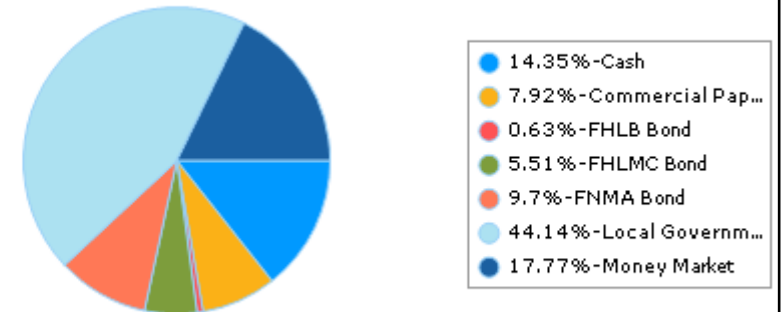
Security Type Allocation

Security Type	Market Value 2/29/2016	% of Portfolio 2/29/2016	Market Value 3/31/2016	% of Portfolio 3/31/2016
Cash	86,879,621.53	24.37	47,109,916.72	14.35
Commercial Paper	25,978,009.70	7.29	25,989,213.40	7.92
FHLB Bond	2,062,616.00	0.58	2,058,260.00	0.63
FHLMC Bond	19,161,576.40	5.38	18,077,725.00	5.51
FNMA Bond	30,682,942.17	8.61	31,847,927.11	9.70
Local Government Investment Pool	134,577,929.87	37.75	144,927,189.58	44.14
Money Market	57,119,984.95	16.02	58,339,540.31	17.77
Total / Average	356,462,680.62	100.00	328,349,772.12	100.00

Portfolio Holdings as of 2/29/2016



Portfolio Holdings as of 3/31/2016



Procurement Report

The Procurement Project Advertisement Report provides a snapshot of projects that are forecasted to be advertised in the upcoming months. This information can be used as a strategic business tool for the business community. If you have questions, please contact the procurement representative assigned to the solicitation.

Union County, North Carolina **Procurement Project Advertisement Report** **Date: April 4, 2016**

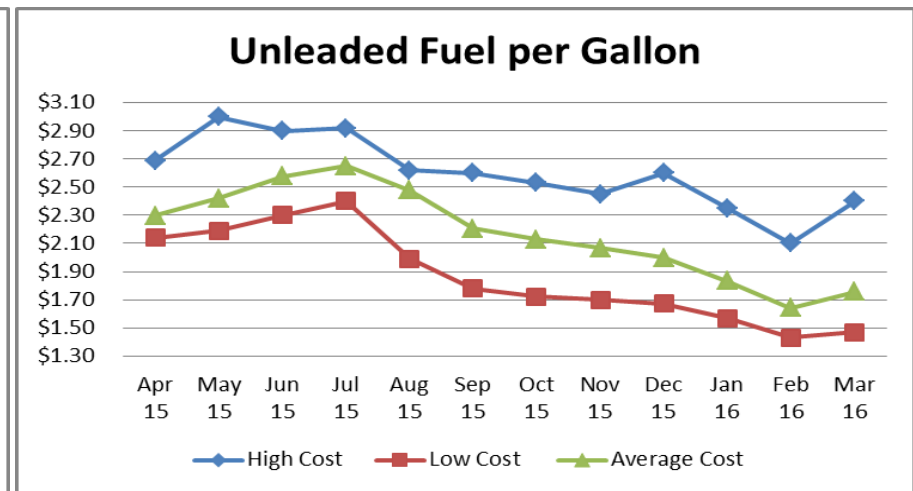
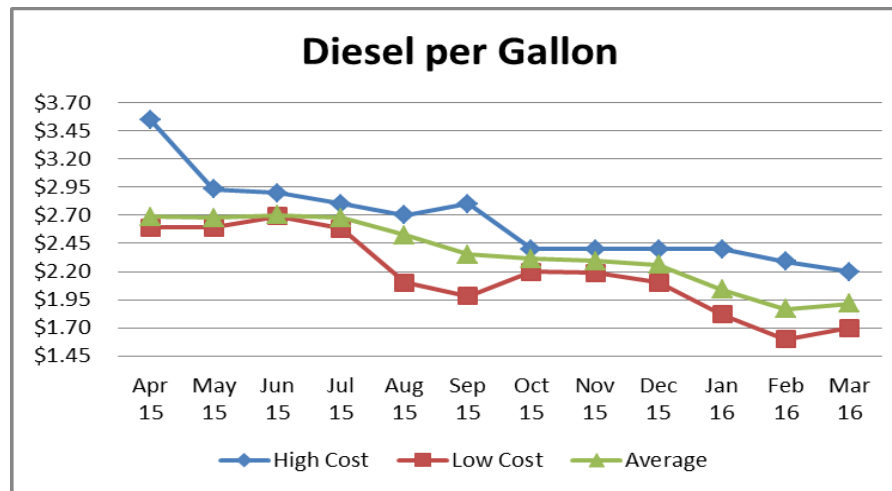


Project Description	Solicitation Method	Procurement Contact Person	Advertisement Date (estimated)	Due Date (Estimated)
Large Meter Testing Services	RFP	Cheryl Wright E-mail: Cheryl.wright@co.union.nc.us Phone: (704)283-3563	April/2016	April/2016
Emergency Management Programing Study	RFQ	Cheryl Wright E-mail: Cheryl.wright@co.union.nc.us Phone: (704)283-3563	April/2016	April/2016
Helmsville Road Pump Station	IFB	Cheryl Wright E-mail: Cheryl.wright@co.union.nc.us Phone: (704)283-3563	April/2016	April/2016
(Re-Bid) Replacement of Domestic Water Piping @UCGC basement to 3 rd floor (Re-Bid)	IFB	Cheryl Wright E-mail: Cheryl.wright@co.union.nc.us Phone: (704)283-3563	April/2016	May/2016
Landscape Restoration Services	RFP	David Shaul E-mail: David.shaul@co.union.nc.us Phone: (704) 283-3601	April/2016	April/2016
Concrete Services	RFP	David Shaul E-mail: David.shaul@co.union.nc.us Phone: (704) 283-3601	May/2016	June/2016
Asphalt Services	RFP	David Shaul E-mail: David.shaul@co.union.nc.us Phone: (704) 283-3601	May/2016	June/2016
Water Meters	IFB	David Shaul E-mail: David.shaul@co.union.nc.us Phone: (704) 283-3601	May/2016	June/2016
Planimetric Update	RFP	David Shaul E-mail: David.shaul@co.union.nc.us Phone: (704) 283-3601	May/2016	June/2016

Note: 1) The solicitation advertisement and due dates listed above are subject to change. Please check the Procurement web-page or contact a Procurement representative for updates. 2) IFB = Invitation for Bid, RFP = Request for Proposal, RFQ = Request for Qualifications, RFI = Request for Information.

Fuel Trends

The Fuel Trends Report provides an overview of fuel costs for Union County for both Unleaded Fuel and Diesel for the proceeding 12 months. The graphs represent the monthly highest, lowest, and average cost paid for a gallon of fuel for all County-wide fleet fuel purchases by type.



General Fund Report Highlights

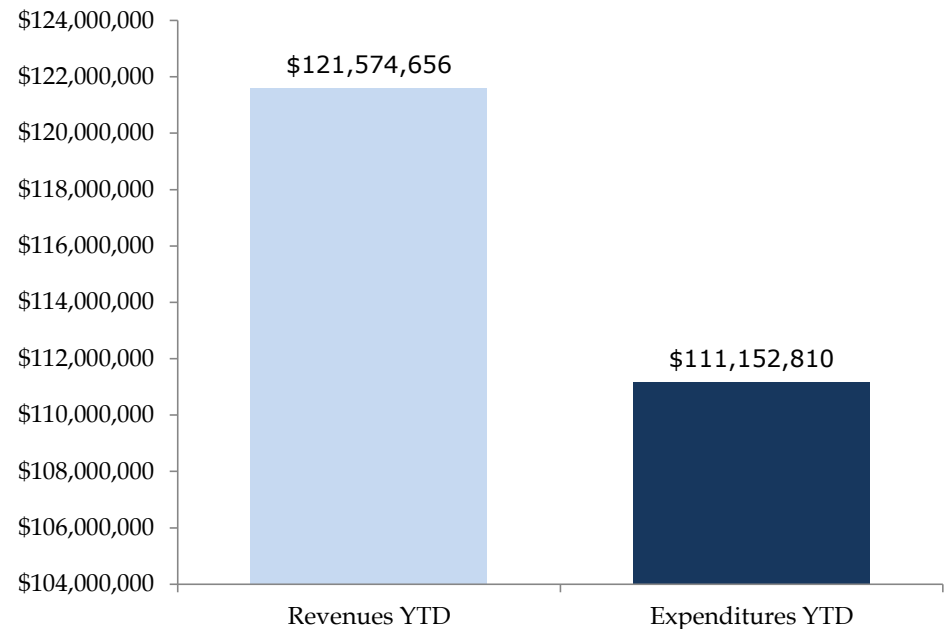
General Fund cash flows perform similarly to the combined funds chart seen on page 4. This is a result of the impact of ad valorem tax collections making up the largest part of the County-wide and General Fund budgeted revenues.

The General Fund is approximately \$2.88 million behind the same point last year in terms of revenue collections through March 31st. This is primarily due to revenue collections being broken out between the General Fund and two additional general budgetary funds in FY 2016. These two funds have a combined budget of \$7.8MM and are not reported within the General Fund here.

Also, the General Fund is approximately \$9.53 million behind the same point last year in terms of expenditures through March 31st. Again, this is primarily due to the break out between the General Fund and two additional general budgetary funds in FY 2016. This separation in spending caused a decline of \$5.10 million year over year in contracts, grants and subsidies. These payments to Emergency Medical Services (EMS/ambulance) and fire departments are now reflected in the EMS Budgetary Fund and the Fire Budgetary Fund. There is also a \$8.13 this point in time, primarily due to higher one-time pay go capital contributions for the general capital projects in FY 2015.

General Fund Cash Flow Analysis

	FY 2016 Revenue YTD	FY 2016 Expenditures YTD	Monthly Over/ (Under)
July	\$ 1,678,241	6,220,444	(4,542,203)
August	4,354,449	7,626,057	(3,271,608)
September	8,647,648	12,178,962	(3,531,314)
October	13,629,841	8,779,686	4,850,155
November	27,615,971	8,689,484	18,926,487
December	22,080,870	11,231,711	10,849,159
January	20,845,419	8,432,067	12,413,352
February	8,754,818	12,952,830	(4,198,012)
March	13,967,399	35,041,569	(21,074,170)
April	-	-	-
May	-	-	-
June	-	-	-
Total YTD	\$ 121,574,656	111,152,810	10,421,846



Neutral

Revenues collected and expenditures year to date are both behind the average due to the further partitioning of the General Fund to exclude EMS and fire department funding. The net impact of this reduction in revenues and expenditures is neutral, compared to prior years.

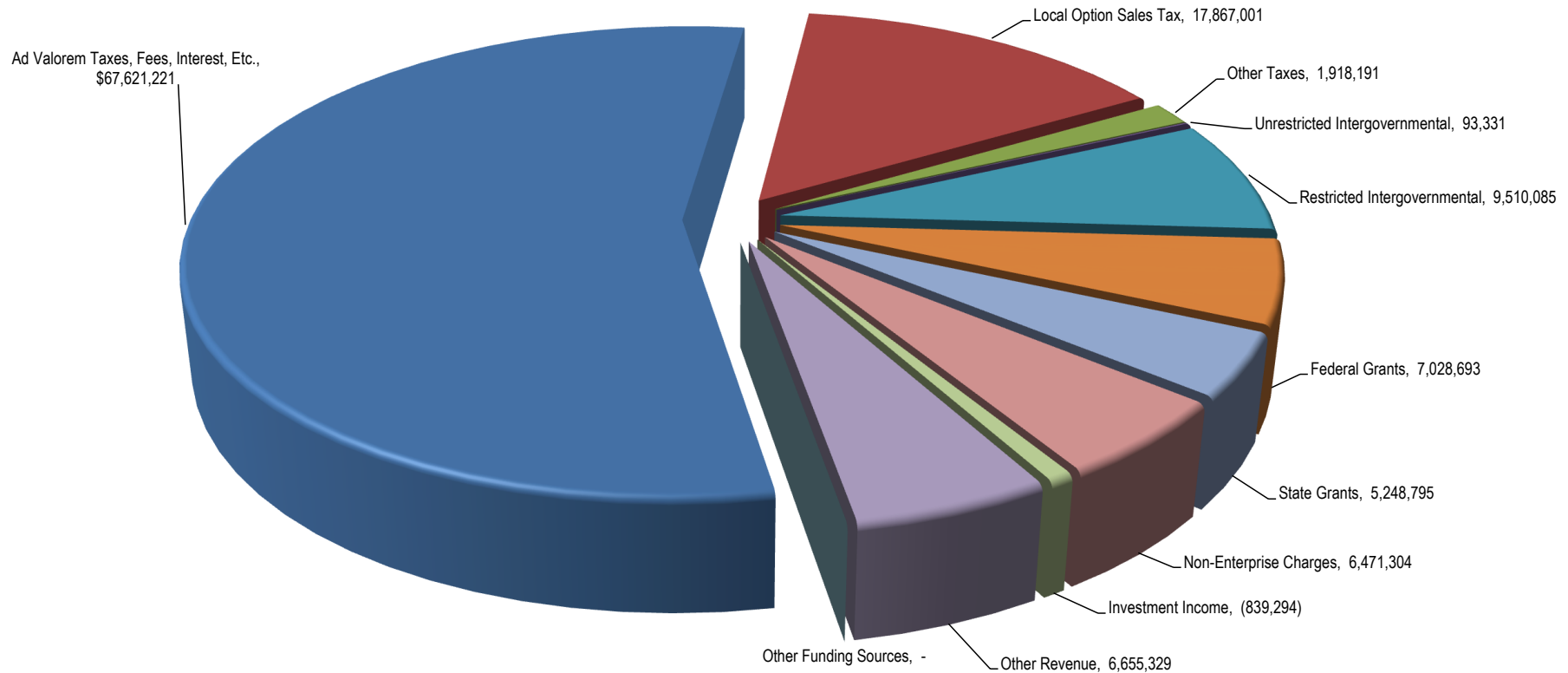
General Fund Fund Balance - Changes Year To Date

General Fund Fund Balance FYE 6/30/2015	\$ 77,229,210
Less: Non-Spendable Fund Balance	(115,121)
Less: Restricted Fund Balance	(17,000,300)
Less: Committed Fund Balance	(53,982,762)
Less: Assigned Fund Balance	(483,151)
Total Unassigned Available for Appropriation	<u>\$ 5,647,876</u>

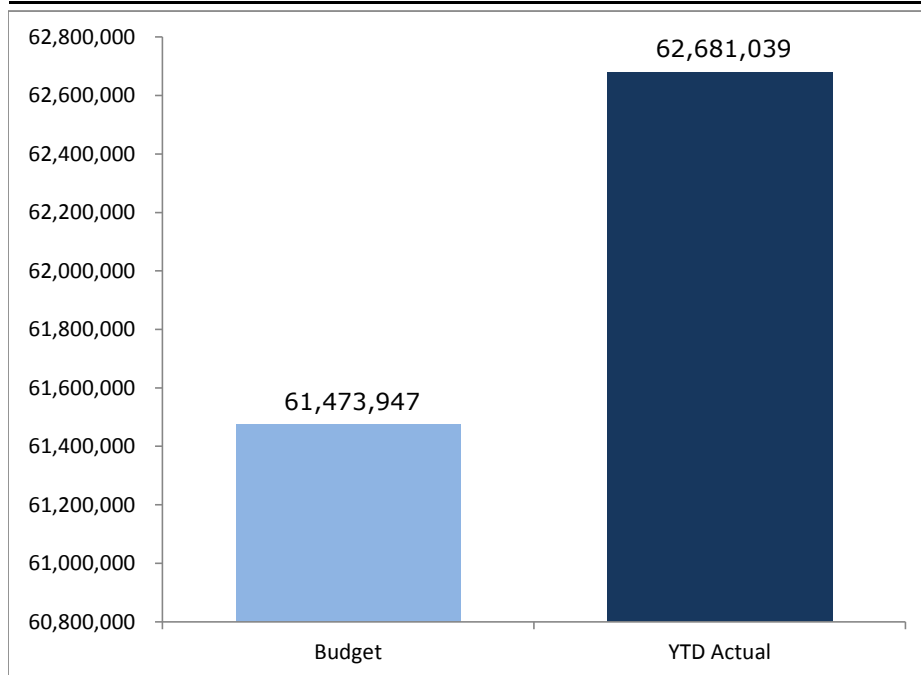
This is an overview of the General Fund's Fund Balance beginning at the end of the previous fiscal year (6/30/2015), and delineates the uses of fund balance during the current fiscal year. From the fund balance at the end of the last fiscal year, we remove project balances, restricted fund balances, and non-spendable fund balance.

General Fund Revenue

	FY 2016 Actual YTD	FY 2016 Revised Budget	FY 2016 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2016 Variance To Average	Trend - Neutral
Ad Valorem Taxes, Fees, Interest, Etc.	\$ 67,621,221	67,814,063	99.72%	95.96%	3.76%	During the past three years, the General Fund has realized 80.14 percent of its actual revenues by March 31st. In FY 2016, the General Fund has realized 77.79 percent of its budget estimates. In addition, State Grants are significantly trailing their historic 3 year average at this point. Investment income is negative due to prior year end accrual reversals in the current year; the amount will normalize as the year progresses. Realized budget revenues are skewed as a result of budgeted use of fund balance; without this line the variance would be negative 1.63 percent.
Local Option Sales Tax	17,867,001	34,518,523	51.76%	49.74%	2.02%	
Other Taxes	1,918,191	2,458,900	78.01%	73.94%	4.07%	
Unrestricted Intergovernmental	93,331	79,200	117.84%	66.54%	51.30%	
Restricted Intergovernmental	9,510,085	11,119,162	85.53%	71.57%	13.96%	
Federal Grants	7,028,693	13,958,768	50.35%	45.61%	4.74%	
State Grants	5,248,795	8,746,434	60.01%	62.99%	-2.98%	
Non-Enterprise Charges	6,471,304	8,820,171	73.37%	66.76%	6.61%	
Investment Income	(839,294)	602,400	-139.33%	-1013.49%	874.17%	
Other Revenue	6,655,329	6,738,328	98.77%	95.84%	2.92%	
Other Funding Sources	-	1,428,989	0.00%	0.00%	0.00%	
Total YTD	\$ 121,574,656	156,284,938	77.79%	80.14%	-2.35%	



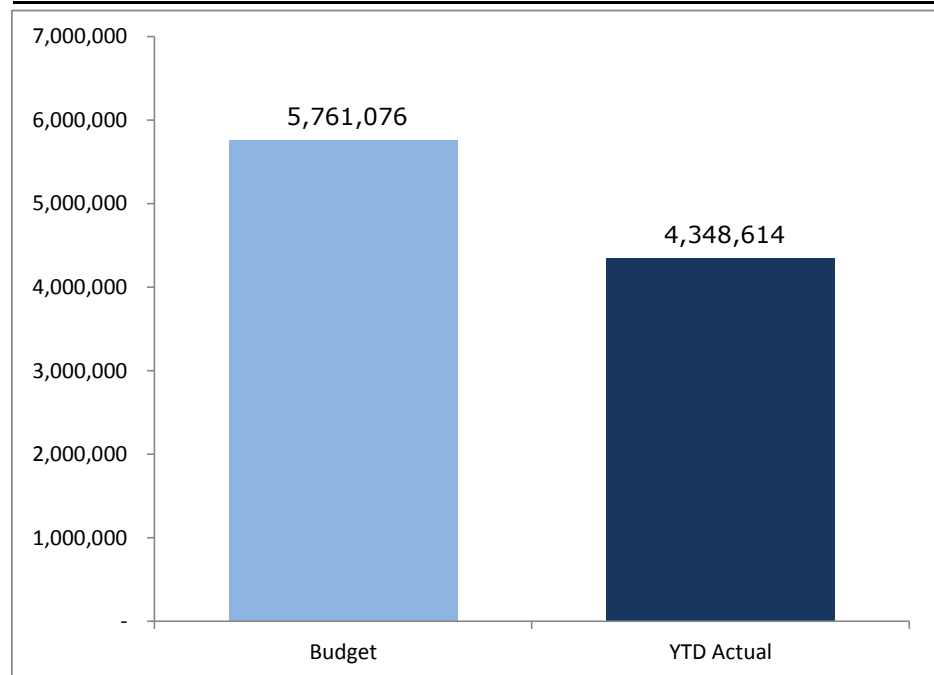
Current & Prior Ad Valorem Taxes		Revised Budget \$ 61,473,947		
	FY 2016 Actual YTD	FY 2016 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2016 Variance To Average
July	\$ 587,153	0.96%	0.55%	0.40%
August	2,097,905	3.41%	5.09%	-1.68%
September	4,002,098	6.51%	4.33%	2.18%
October	8,427,274	13.71%	15.01%	-1.30%
November	21,761,154	35.40%	32.08%	3.32%
December	15,295,786	24.88%	23.21%	1.67%
January	8,873,606	14.43%	15.57%	-1.14%
February	1,216,201	1.98%	1.82%	0.16%
March	419,862	0.68%	1.01%	-0.33%
April	-	0.00%	0.00%	0.00%
May	-	0.00%	0.00%	0.00%
June	-	0.00%	0.00%	0.00%
Total YTD	\$ 62,681,039	101.96%	98.67%	3.29%



Positive

The trend is positive as a result of the first nine months of collections coming in ahead of the 3 year average actual collection rate. The collection rate is currently 3.29% above the expected collection rate.

Current & Prior Ad Val. Taxes - Auto		Revised Budget \$ 5,761,076		
	FY 2016 Actual YTD	FY 2016 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2016 Variance To Average
July	\$ 6,134	0.11%	5.93%	-5.82%
August	576,866	10.01%	7.95%	2.06%
September	592,755	10.29%	7.03%	3.26%
October	545,449	9.47%	9.10%	0.37%
November	577,155	10.02%	8.97%	1.05%
December	472,812	8.21%	9.15%	-0.94%
January	507,658	8.81%	8.04%	0.78%
February	505,854	8.78%	7.38%	1.40%
March	563,931	9.79%	7.09%	2.70%
April	-	0.00%	0.00%	0.00%
May	-	0.00%	0.00%	0.00%
June	-	0.00%	0.00%	0.00%
Total YTD	\$ 4,348,614	75.48%	70.63%	4.86%



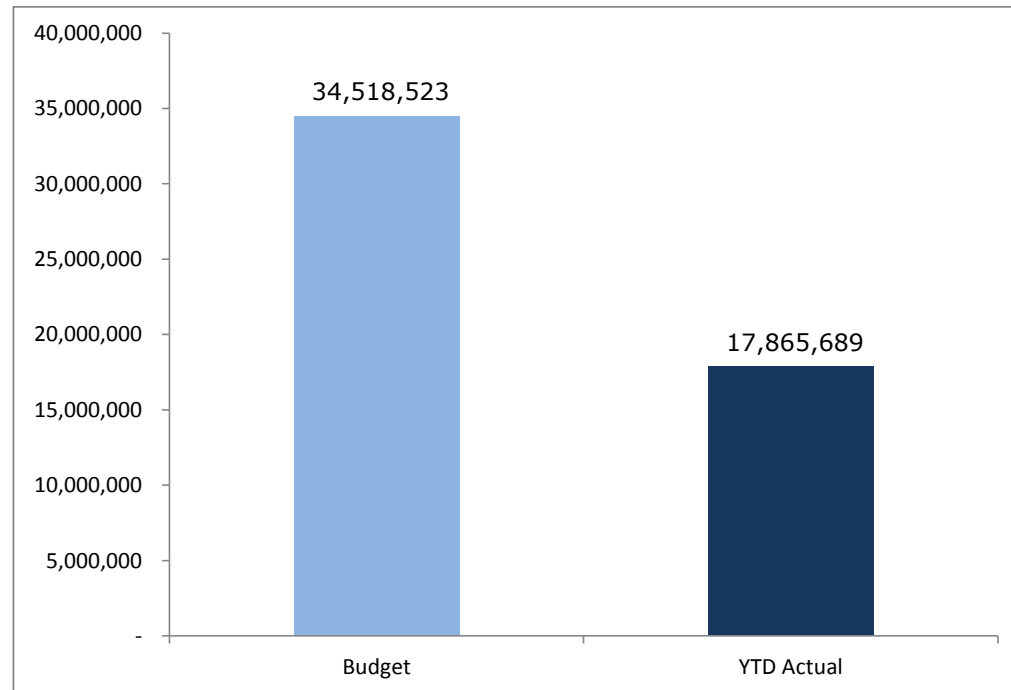
Positive

The trend is on average in spite of the increase in collections in FY 2014 that skewed the 3 year average. That increase was due to the NCVTS change in FY 2014 which caused a one-time increase in vehicle tax collections.

Combined Local Option Sales Tax

Revised Budget \$ 34,518,523

	FY 2016 Actual YTD	% of Budget Realized	3 Yr. Avg % of Actual Realized	Variance To Average
July	\$ -	0.00%	0.00%	0.00%
August	-	0.00%	0.00%	0.00%
September	-	0.00%	0.00%	0.00%
October	2,844,342	8.24%	8.13%	0.11%
November	2,940,418	8.52%	8.41%	0.11%
December	3,053,217	8.85%	8.05%	0.80%
January	2,731,247	7.91%	7.67%	0.24%
February	2,890,155	8.37%	8.28%	0.09%
March	3,406,310	9.87%	9.19%	0.67%
April	-	0.00%	0.00%	0.00%
May	-	0.00%	0.00%	0.00%
June	-	0.00%	0.00%	0.00%
Total YTD	\$ 17,865,689	51.76%	49.74%	2.01%



Neutral

Combined Local Option Sales Taxes pursuant to North Carolina General Statutes Articles 39, 40 and 42 is up 2.01% over prior years' average to date.

Fiscal year ending 2011 was the bottom of the bell curve for local option sales tax revenues, and given sales tax yielded over 20% of the General Fund revenue in FY 2015, we would expect this to continue increasing as the economy improves.

The Local Option Sales Tax is shown on a 3 month delay. For example: retail sales that occur in July, are reported to the State in August, State distribution calculations occur during September, and local option sales tax distributions are sent to counties and municipalities during October. By the State Treasurer's accounting requirements, the local option sales taxes from sales that occur in April, May and June, which are distributed to counties and municipalities in July, August and September, must be accrued to or accounted for during the month of June of each fiscal year.

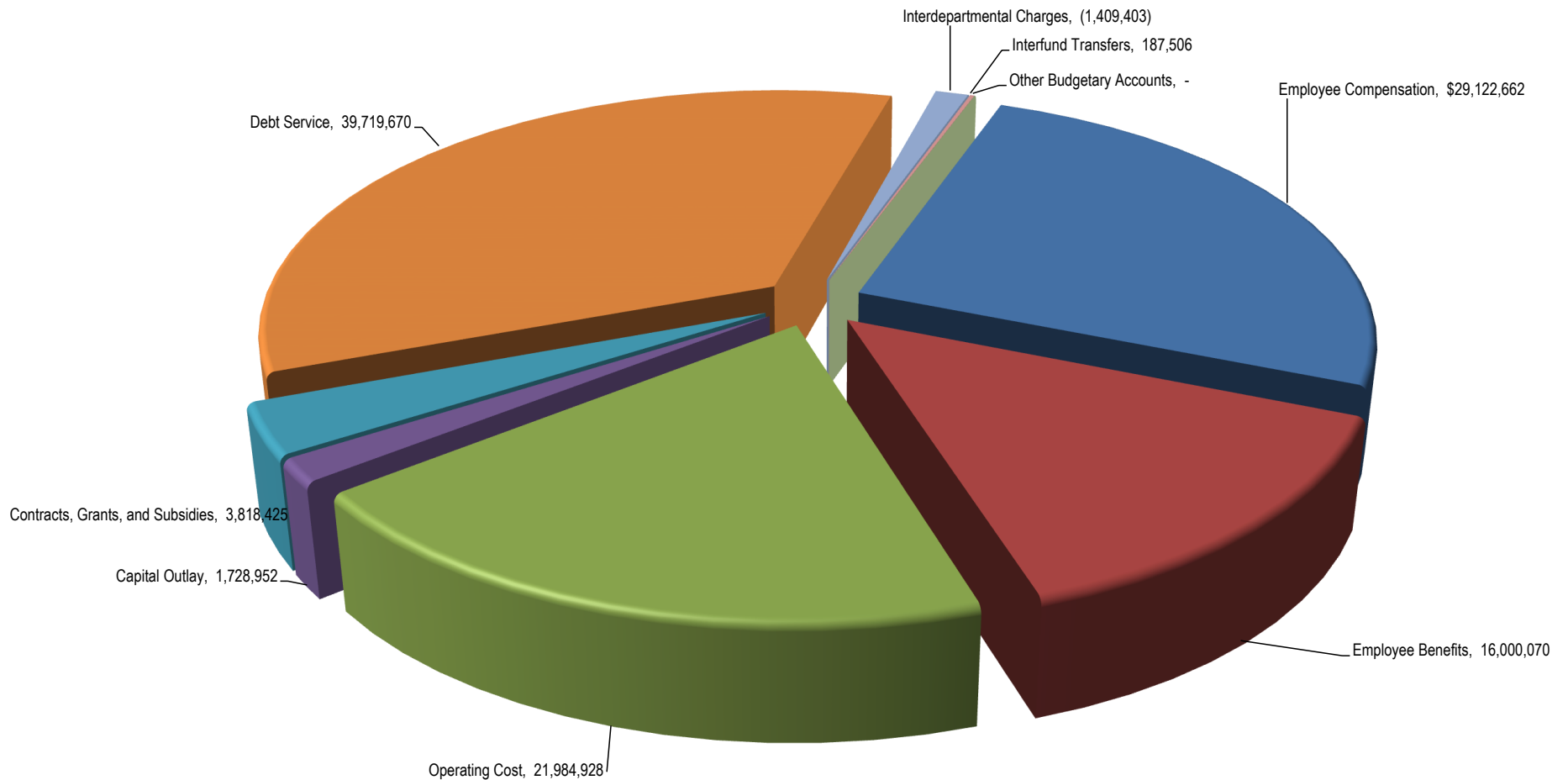
By State Statute, 30% of Article 40 and 60% of Article 42 must be spent on school capital outlay or debt service for school capital outlay. These percentages of the local option sales taxes are currently all used by the County to pay a portion of the school facilities debt service.

General Fund Expenditures

	FY 2016 Actual YTD	FY 2016 Revised Budget	FY 2016 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2016 Variance To Average
Employee Compensation	\$ 29,122,662	41,792,200	69.68%	72.40%	-2.71%
Employee Benefits	16,000,070	24,072,670	66.47%	67.39%	-0.93%
Operating Cost	21,984,928	35,863,864	61.30%	69.27%	-7.97%
Capital Outlay	1,728,952	2,299,568	75.19%	80.19%	-5.00%
Contracts, Grants, and Subsidies	3,818,425	6,281,790	60.79%	73.92%	-13.13%
Debt Service	39,719,670	47,302,278	83.97%	81.71%	2.26%
Interdepartmental Charges	(1,409,403)	(1,984,232)	71.03%	61.41%	9.62%
Interfund Transfers	187,506	250,000	75.00%	54.48%	20.53%
Other Budgetary Accounts	-	406,800	0.00%	0.00%	0.00%
Total YTD	\$ 111,152,810	156,284,938	71.12%	74.95%	-3.83%

Trend - Positive

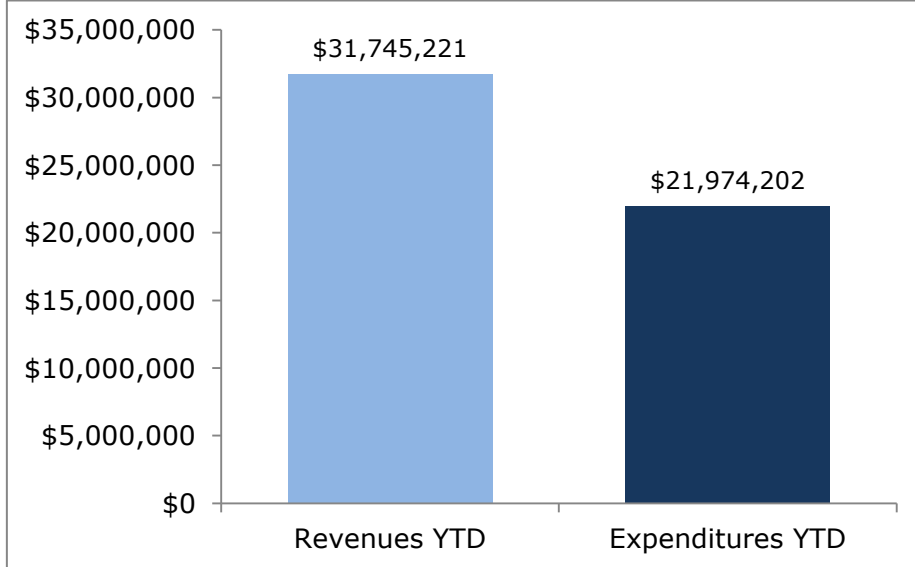
During the past three years, the General Fund has realized 74.95 percent of its actual expenditures by March 31st. In FY 2016, the General Fund realized 71.12 percent of its budget estimates. This is a result of lower than normal operating costs, capital outlay and contracts, grants and subsidies year to date.



Water and Sewer Fund Highlights

Water and Sewer Fund Cash Flow Analysis

	FY 2016 Revenue YTD	FY 2016 Expenditures YTD	Monthly Over/(Under)
July	\$ 2,211,835	1,448,963	762,872
August	5,181,015	2,250,295	2,930,720
September	4,066,081	2,332,853	1,733,228
October	4,602,856	2,747,254	1,855,602
November	3,338,894	2,327,259	1,011,635
December	3,039,641	3,667,807	(628,166)
January	3,400,347	2,401,858	998,489
February	2,429,444	2,323,780	105,664
March	3,475,108	2,474,133	1,000,975
April	-	-	-
May	-	-	-
June	-	-	-
Total YTD	\$ 31,745,221	21,974,202	9,771,019



Positive

Revenues are up 25.8% from the same point in FY 2015, while expenditures have increased by roughly 10.6%. Net Revenues are now 82.2% higher than the same period last year. Much of this is due to a dryer and hotter than normal summer, driving the demand for water.

In comparison to FY 2015, the current fiscal year is off to a much better start. Through the first nine months last year the Water and Sewer Fund had a \$5.36 million positive cash flow, compared to the current year with a \$9.77 million positive cash flow.

The dry spring in 2015 helped elevate water sales, and allowed the fund to finish the year off strong. In FY 2016 a hot and dry summer has increased the need for irrigation and the fund's trend benefitted from the increase in water sales. Positive cash flow during the beginning of the year is necessary to support debt service principal payments at the end of the year, in the months of April and June.

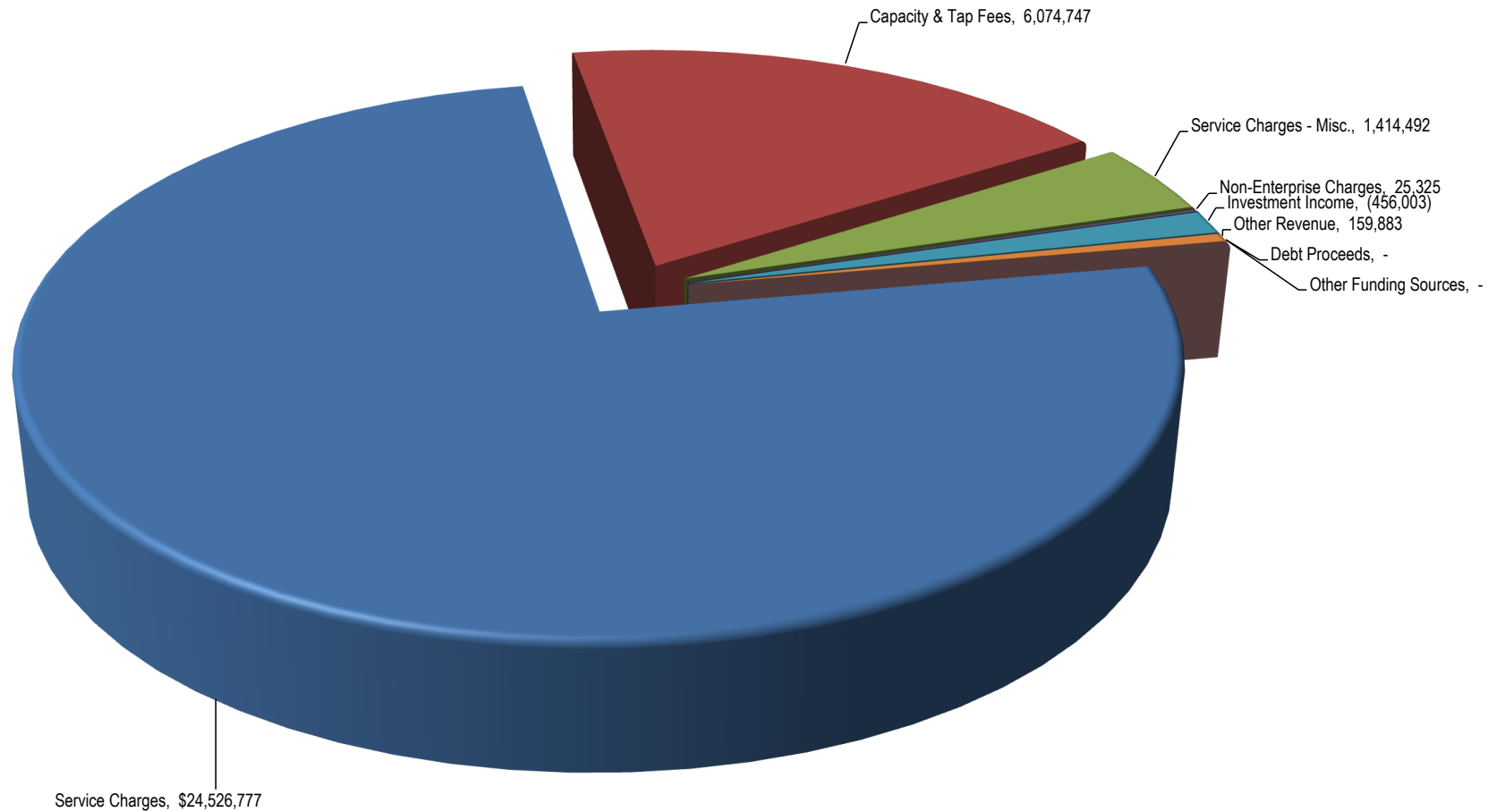
Additionally, the fund implemented the second of a three phase of rate increases approved and adopted in June 2014 and take effect each July through FY 2017.

Water and Sewer Revenue

	FY 2016 Actual YTD	FY 2016 Revised Budget	FY 2016 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2016 Variance To Average
Service Charges	\$ 24,526,777	33,212,044	73.85%	66.87%	6.98%
Capacity & Tap Fees	6,074,747	3,821,408	158.97%	62.61%	96.36%
Service Charges - Misc.	1,414,492	1,043,689	135.53%	75.18%	60.35%
Non-Enterprise Charges	25,325	35,000	72.36%	66.17%	6.19%
Investment Income	(456,003)	312,932	-145.72%	114.65%	-260.37%
Other Revenue	159,883	37,657	424.58%	73.83%	350.75%
Debt Proceeds	-	550,000	0.00%	0.00%	0.00%
Other Funding Sources	-	852,525	0.00%	0.00%	0.00%
Total YTD	\$ 31,745,221	39,865,255	79.63%	65.44%	14.19%

Trend - Positive

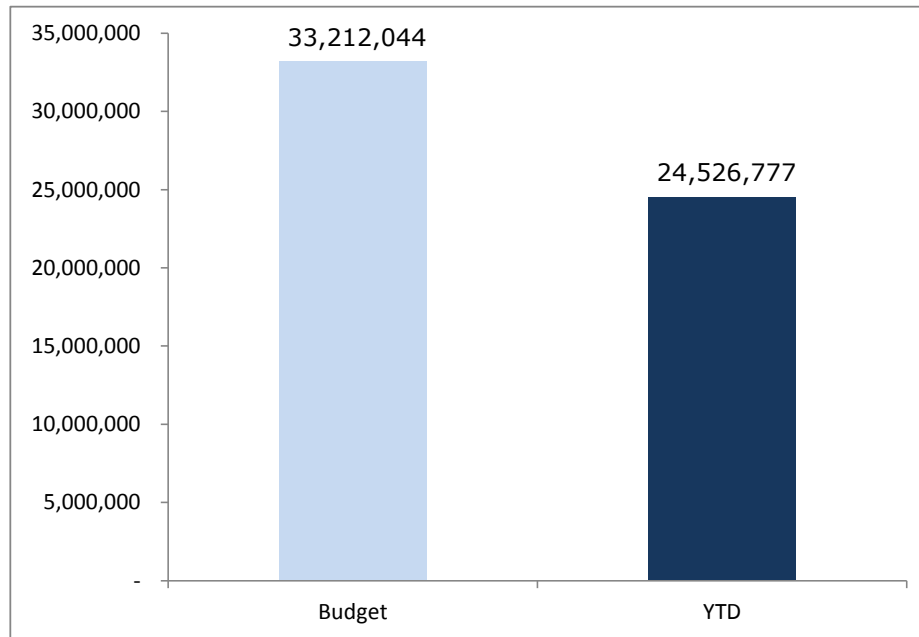
The County Water and Sewer Revenue is 14.19% above the 3-year average actual realized revenues collected. This is a combination of above average revenue generation in Service Charges and Capacity and Tap Fees, which make up 95% of all revenues. Investment income is negative due to prior year end accrual reversals in the current year; the amount will normalize as the year progresses.



Service Charges

Revised Budget \$ 33,212,044

	FY 2016 Actual YTD	FY 2016 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2016 Variance To Average
July	\$ 874,735	2.63%	2.31%	0.33%
August	3,575,595	10.77%	8.78%	1.99%
September	3,293,652	9.92%	8.75%	1.16%
October	3,735,844	11.25%	9.24%	2.01%
November	2,828,441	8.52%	8.77%	-0.25%
December	2,386,544	7.19%	8.38%	-1.20%
January	2,960,368	8.91%	6.91%	2.00%
February	2,083,030	6.27%	6.00%	0.27%
March	2,788,568	8.40%	7.73%	0.67%
April	-	0.00%	0.00%	0.00%
May	-	0.00%	0.00%	0.00%
June	-	0.00%	0.00%	0.00%
Total YTD	\$ 24,526,777	73.85%	66.87%	6.98%



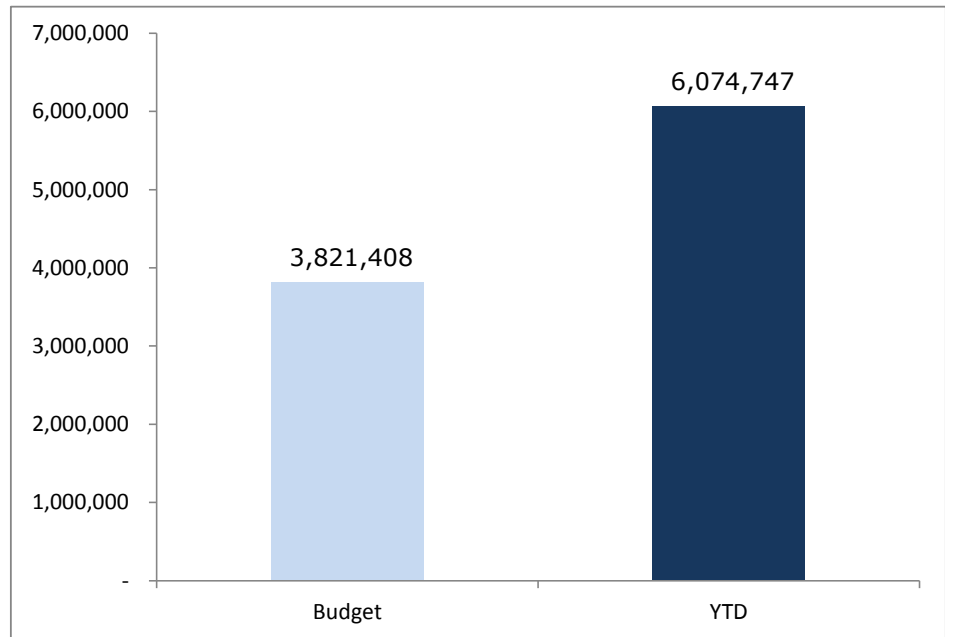
Positive

Service charges are 6.98% over the 3 year variance, which is inclusive of the 6.5% rate increase that was effective in July.

Capacity & Tap Fees

Revised Budget \$ 3,821,408

	FY 2016 Monthly Over/ (Under)	FY 2016 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2016 Variance To Average
July	\$ 1,633,160	42.74%	7.58%	35.15%
August	1,421,030	37.19%	8.28%	28.90%
September	581,750	15.22%	6.44%	8.79%
October	666,192	17.43%	5.18%	12.25%
November	334,970	8.77%	3.92%	4.84%
December	447,185	11.70%	8.15%	3.55%
January	288,629	7.55%	7.41%	0.14%
February	178,868	4.68%	8.04%	-3.36%
March	522,963	13.69%	7.61%	6.07%
April	-	0.00%	0.00%	0.00%
May	-	0.00%	0.00%	0.00%
June	-	0.00%	0.00%	0.00%
Total YTD	\$ 6,074,747	158.97%	62.61%	96.36%



Positive

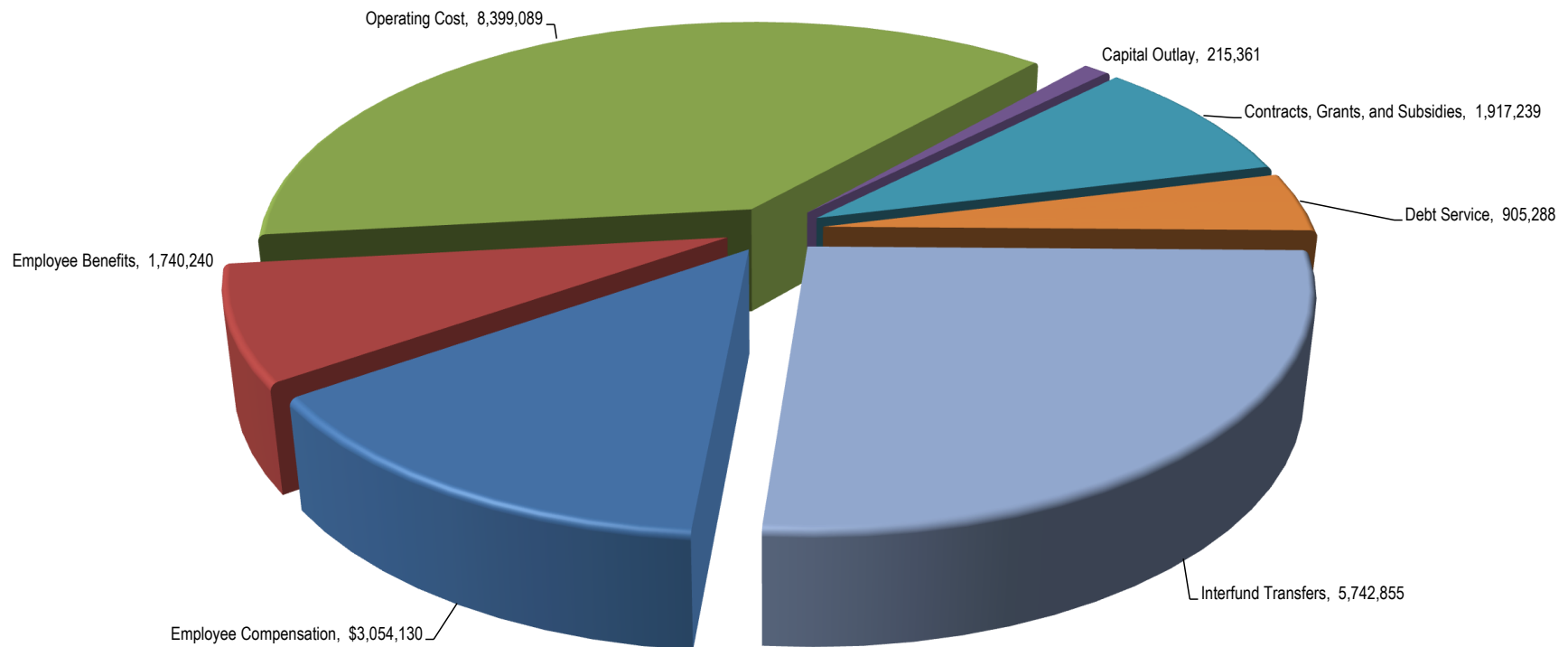
Capacity and Tap fees took off to a great start so far this year, with cumulative actual revenues exceeding annual budget through March. This year's fees were a significant improvement over last year, and YTD fees exceeded the 3 year variance, and annual budget.

Water and Sewer Expenditures

	FY 2016 Actual YTD	FY 2016 Revised Budget	FY 2016 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2016 Variance To Average
Employee Compensation	\$ 3,054,130	4,490,040	68.02%	72.43%	-4.41%
Employee Benefits	1,740,240	2,687,876	64.74%	67.07%	-2.32%
Operating Cost	8,399,089	14,590,142	57.57%	58.50%	-0.94%
Capital Outlay	215,361	1,104,310	19.50%	56.15%	-36.65%
Contracts, Grants, and Subsidies	1,917,239	2,692,361	71.21%	50.31%	20.90%
Debt Service	905,288	6,643,378	13.63%	30.80%	-17.18%
Interfund Transfers	5,742,855	7,657,148	75.00%	49.72%	25.28%
Total YTD	\$ 21,974,202	39,865,255	55.12%	52.79%	2.33%

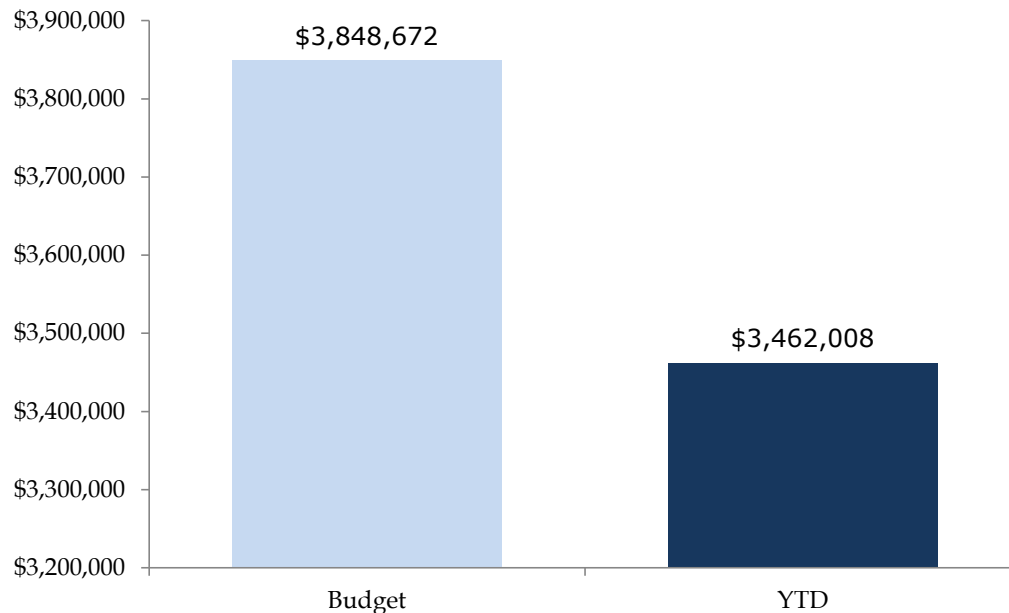
Trend - Neutral

The Water and Sewer expenditure trend is neutral as a result of expenditures being within 2.5% of their 3 year averages through the same period. Employee compensation, operating cost, debt service, and capital outlay are all below their 3 year averages. Contracts are up as a result of a contract with CMUD to operate the waste water treatment plants, which has yet to significantly impact the 3 year average.



Solid Waste Fund Operating Revenue

Tipping & Bag Fees		Revised Budget			\$ 3,848,672
	FY 2016 Actual YTD	FY 2016 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2016 Variance To Average	
July	\$ 385,357	10.01%	8.99%	1.02%	
August	387,852	10.08%	8.71%	1.37%	
September	361,000	9.38%	7.70%	1.68%	
October	386,745	10.05%	8.07%	1.97%	
November	378,751	9.84%	7.79%	2.05%	
December	408,163	10.61%	8.50%	2.10%	
January	356,070	9.25%	7.91%	1.34%	
February	377,671	9.81%	6.59%	3.23%	
March	420,399	10.92%	8.11%	2.81%	
April	-	0.00%	0.00%	0.00%	
May	-	0.00%	0.00%	0.00%	
June	-	0.00%	0.00%	0.00%	
Total YTD	\$ 3,462,008	89.95%	72.38%	17.58%	



Positive

This trend is Positive due to fees being generated that are currently 17.58% above historical levels.

The Solid Waste Fund Revenues are performing above their 3 year average through March.

YTD the County is approximately \$591K above of the same point last year, with regard to revenues collected.



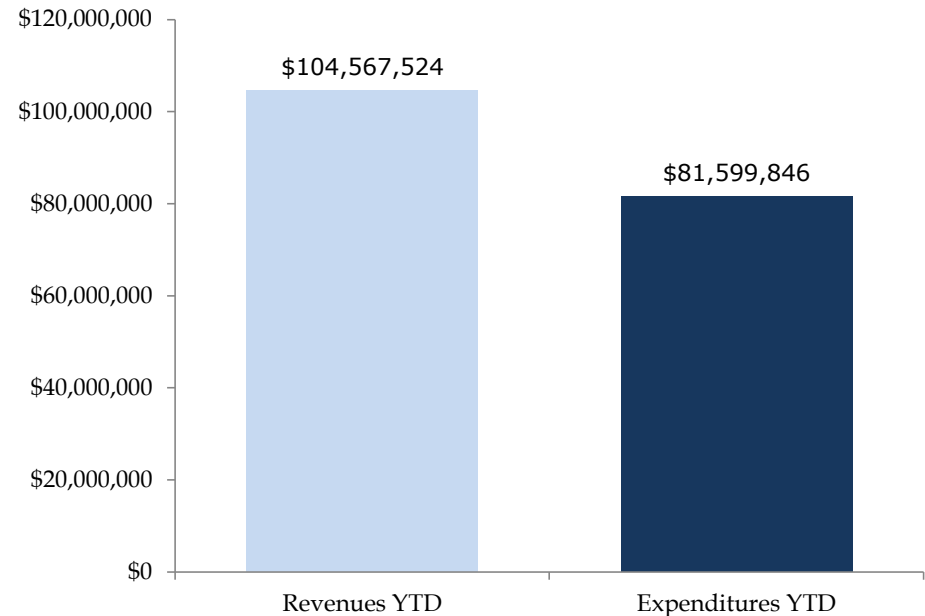
Schools Budgetary Fund Report Highlights

The School Budgetary Fund is a new fund, in its second fiscal year, and will typically be negative over the first several months as a result of revenues derived from ad valorem property taxes that are collected in earnest starting in October.

We expect this fund to close the fiscal deficit by November each year. Until then, funds on hand are used to pay for the expenditures to the Local Education Agency, which are broken into 12 equal monthly installments. Furthermore, it is expected that the fund will run a monthly deficit starting in February as a result of the slow down in ad valorem tax collection payments.

Schools Fund Cash Flow Analysis

	FY 2016 Revenue YTD	FY 2016 Expenditures YTD	Monthly Over/ (Under)
July	\$ 181,824	9,045,778	(8,863,954)
August	4,138,242	9,070,852	(4,932,610)
September	7,147,210	9,068,838	(1,921,628)
October	14,065,973	9,068,707	4,997,266
November	35,340,951	9,060,778	26,280,173
December	24,751,263	9,075,476	15,675,787
January	14,767,487	9,069,399	5,698,088
February	2,683,200	9,068,918	(6,385,718)
March	1,491,374	9,071,100	(7,579,726)
April	-	-	-
May	-	-	-
June	-	-	-
Total YTD	\$ 104,567,524	81,599,846	22,967,678



Year over year net cash flow is down 15.26%

Negative

All Funds

Gross Category Report

Category	FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE						
Ad Valorem Taxes	-184,383,634	-185,393,478	-1,009,844	0.54%	95.85%	95.66%
Local Option Sales Tax	-18,350,480	-35,447,634	-17,097,154	48.23%	50.26%	49.31%
Other Taxes	-2,473,306	-3,407,175	-933,869	27.41%	68.80%	69.79%
Unrestricted Intergovernmental Revenue	-93,331	-79,200	14,131	-17.84%	78.24%	49.49%
Restricted Intergovernmental Revenue	-9,677,085	-11,286,162	-1,609,077	14.26%	70.61%	64.16%
Federal Grants	-7,028,693	-13,958,768	-6,930,075	49.65%	44.08%	47.05%
State Grants	-5,248,795	-8,746,434	-3,497,639	39.99%	128.76%	123.85%
Non-Enterprise Charges For Services	-8,914,281	-11,796,701	-2,882,420	24.43%	76.30%	69.76%
Enterprise Charges for Services	-35,540,752	-42,040,588	-6,499,836	15.46%	66.98%	64.58%
Debt Proceeds - Restrtricted Revenue	-752,230	-49,105,017	-48,352,787	98.47%	0.00%	0.00%
Investment Income	1,998,272	-2,459,832	-4,458,104	181.24%	-123.66%	-37.19%
Other Revenue	-6,875,020	-6,942,985	-67,965	0.98%	92.23%	94.63%
Internal Service Fund Charges	-19,541,085	-28,183,747	-8,642,662	30.67%	68.80%	68.99%
Interfund Transfers	-194,868	-259,829	-64,961	25.00%	57.45%	91.91%
Other Funding Sources	0	-7,548,000	-7,548,000	100.00%	0.00%	0.00%
Total REVENUE	-297,075,288	-406,655,550	-109,580,262	26.95%	81.41%	80.21%
EXPENDITURES						
Employee Compensation	33,657,416	48,481,220	14,823,804	30.58%	72.13%	72.31%
Employee Benefits	19,424,751	29,247,380	9,822,629	33.58%	68.86%	70.02%
Operating Cost	46,346,604	76,134,038	29,787,434	39.12%	66.51%	66.92%
Capital Outlay	3,142,890	5,273,821	2,130,931	40.41%	64.25%	70.60%
Contracts, Grants, and Subsidies	89,870,724	116,840,689	26,969,965	23.08%	76.19%	76.27%
Debt Service	40,784,382	102,500,673	61,716,291	60.21%	78.15%	77.55%
Interdepartmental Charges	-1,409,403	-1,984,232	-574,829	28.97%	72.93%	72.15%
Interfund Transfers	18,468,288	24,624,335	6,156,047	25.00%	70.63%	94.95%
Other Budgetary Accounts	0	5,537,626	5,537,626	100.00%	0.00%	0.00%
Total EXPENDITURES	250,285,652	406,655,550	156,369,898	38.45%	72.86%	75.06%
Total All Funds	-46,789,636	0				

GENERAL FUND**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Ad Valorem Taxes		-67,621,221	-67,814,063	-192,842	0.28%	95.50%	95.65%
Local Option Sales Tax		-17,867,001	-34,518,523	-16,651,522	48.24%	50.26%	49.32%
Other Taxes		-1,918,191	-2,458,900	-540,709	21.99%	72.29%	73.82%
Unrestricted Intergovernmental Revenue		-93,331	-79,200	14,131	-17.84%	78.24%	49.49%
Restricted Intergovernmental Revenue		-9,510,085	-11,119,162	-1,609,077	14.47%	70.61%	75.11%
Federal Grants		-7,028,693	-13,958,768	-6,930,075	49.65%	44.08%	47.05%
State Grants		-5,248,795	-8,746,434	-3,497,639	39.99%	128.76%	123.85%
Non-Enterprise Charges For Services		-6,471,304	-8,820,171	-2,348,867	26.63%	70.80%	62.85%
Debt Proceeds - Restrtricted Revenue		-163,614	-48,555,017	-48,391,403	99.66%	0.00%	0.00%
Investment Income		839,294	-602,400	-1,441,694	239.33%	-1049.25%	-357.92%
Other Revenue		-6,655,329	-6,738,328	-82,999	1.23%	92.87%	96.33%
Interfund Transfers		0	0	0	0.00%	0.00%	100.00%
Other Funding Sources		0	-1,428,989	-1,428,989	100.00%	0.00%	0.00%
Total	REVENUE	-121,738,270	-204,839,955	-83,101,685	40.57%	77.51%	84.47%
EXPENDITURES							
Employee Compensation		29,122,662	41,792,200	12,669,538	30.32%	72.18%	72.17%
Employee Benefits		16,000,070	24,072,670	8,072,600	33.53%	68.72%	69.74%
Operating Cost		21,984,928	35,863,864	13,878,936	38.70%	68.78%	68.67%
Capital Outlay		1,728,952	2,299,568	570,616	24.81%	83.58%	73.68%
Contracts, Grants, and Subsidies		3,818,425	6,281,790	2,463,365	39.21%	72.51%	74.63%
Debt Service		39,879,094	95,857,295	55,978,201	58.40%	83.39%	82.93%
Interdepartmental Charges		-1,409,403	-1,984,232	-574,829	28.97%	72.93%	72.15%
Interfund Transfers		187,506	250,000	62,494	25.00%	63.47%	99.96%
Other Budgetary Accounts		0	406,800	406,800	100.00%	0.00%	0.00%
Total	EXPENDITURES	111,312,234	204,839,955	93,527,721	45.66%	73.82%	76.62%
Total	GENERAL FUND	-10,426,036	0				

DEBT SERVICE RESERVE FUND**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	0	0	0	0.00%	0.00%	0.00%
EXPENDITURES							
Interfund Transfers		0	0	0	0.00%	0.00%	0.00%
Total	EXPENDITURES	0	0	0	0.00%	0.00%	0.00%
Total	DEBT SERVICE RESERVE FUND	0	0				

SCHOOLS BUDGETARY FUND**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Ad Valorem Taxes		-104,724,968	-105,542,922	-817,954	0.77%	96.10%	0.00%
Investment Income		157,444	0	-157,444	0.00%	0.42%	0.00%
Other Funding Sources		0	-3,198,873	-3,198,873	100.00%	0.00%	0.00%
Total	REVENUE	-104,567,524	-108,741,795	-4,174,271	3.84%	95.83%	0.00%
EXPENDITURES							
Contracts, Grants, and Subsidies		69,129,842	92,115,168	22,985,326	24.95%	74.95%	0.00%
Interfund Transfers		12,470,004	16,626,627	4,156,623	25.00%	75.00%	0.00%
Other Budgetary Accounts		0	0	0	0.00%	0.00%	0.00%
Total	EXPENDITURES	81,599,846	108,741,795	27,141,949	24.96%	74.96%	0.00%
Total	SCHOOLS BUDGETARY FUND	-22,967,678	0				

SCHOOLS RADIOS BUDGETARY FUND**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Restricted Intergovernmental Revenue		-167,000	-167,000	0	0.00%	0.00%	0.00%
Debt Proceeds - Restrtricted Revenue		0	0	0	0.00%	0.00%	0.00%
Investment Income		1,922	0	-1,922	0.00%	0.00%	0.00%
Other Funding Sources		0	-639,158	-639,158	100.00%	0.00%	0.00%
Total	REVENUE	-165,078	-806,158	-641,080	79.52%	0.00%	0.00%
EXPENDITURES							
Operating Cost		0	167,000	167,000	100.00%	0.00%	0.00%
Capital Outlay		559,263	639,158	79,895	12.50%	0.00%	0.00%
Total	EXPENDITURES	559,263	806,158	246,895	30.63%	0.00%	0.00%
Total	SCHOOLS RADIOS BUDGETARY FUND	394,185	0				

FIRE BUDGETARY FUND**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Ad Valorem Taxes		-1,099,032	-1,103,220	-4,188	0.38%	0.00%	0.00%
Investment Income		-30	0	30	0.00%	0.00%	0.00%
Total	REVENUE	-1,099,062	-1,103,220	-4,158	0.38%	0.00%	0.00%
EXPENDITURES							
Employee Compensation		12,708	41,066	28,358	69.05%	0.00%	0.00%
Employee Benefits		9,815	23,936	14,121	58.99%	0.00%	0.00%
Operating Cost		58,324	115,998	57,674	49.72%	0.00%	0.00%
Contracts, Grants, and Subsidies		692,347	922,220	229,873	24.93%	0.00%	0.00%
Total	EXPENDITURES	773,194	1,103,220	330,026	29.91%	0.00%	0.00%
Total	FIRE BUDGETARY FUND	-325,868	0				

EMS BUDGETARY FUND**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Ad Valorem Taxes		-6,023,416	-6,063,154	-39,738	0.66%	0.00%	0.00%
Non-Enterprise Charges For Services		0	-454,432	-454,432	100.00%	0.00%	0.00%
Investment Income		-97	0	97	0.00%	0.00%	0.00%
Other Revenue		-46,206	-167,000	-120,794	72.33%	0.00%	0.00%
Total	REVENUE	-6,069,719	-6,684,586	-614,867	9.20%	0.00%	0.00%
EXPENDITURES							
Operating Cost		2,774	17,785	15,011	84.40%	0.00%	0.00%
Contracts, Grants, and Subsidies		6,667,059	6,663,822	-3,237	-0.05%	0.00%	0.00%
Other Budgetary Accounts		0	2,979	2,979	100.00%	0.00%	0.00%
Total	EXPENDITURES	6,669,833	6,684,586	14,753	0.22%	0.00%	0.00%
Total	EMS BUDGETARY FUND	600,114	0				

INFORMATION TECHNOLOGY FUND**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Non-Enterprise Charges For Services		-181	0	181	0.00%	100.00%	0.00%
Investment Income		1,732	0	-1,732	0.00%	0.00%	0.00%
Other Revenue		0	0	0	0.00%	100.00%	0.00%
Internal Service Fund Charges		-2,022,644	-2,672,700	-650,056	24.32%	75.00%	0.00%
Interfund Transfers		0	0	0	0.00%	68.85%	0.00%
Other Funding Sources		0	-25,661	-25,661	100.00%	0.00%	0.00%
Total	REVENUE	-2,021,093	-2,698,361	-677,268	25.10%	74.51%	0.00%
EXPENDITURES							
Employee Compensation		446,193	670,720	224,527	33.48%	71.81%	0.00%
Employee Benefits		212,770	335,079	122,309	36.50%	68.49%	0.00%
Operating Cost		691,566	1,683,727	992,161	58.93%	65.86%	0.00%
Capital Outlay		0	0	0	0.00%	100.00%	0.00%
Other Budgetary Accounts		0	8,835	8,835	100.00%	0.00%	0.00%
Total	EXPENDITURES	1,350,529	2,698,361	1,347,832	49.95%	69.15%	0.00%
Total	INFORMATION TECHNOLOGY FUND	-670,564	0				

SOLID WASTE CAPITAL RESERVE**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Interfund Transfers		0	0	0	0.00%	0.00%	0.00%
Other Funding Sources		0	-45,000	-45,000	100.00%	0.00%	0.00%
Total	REVENUE	0	-45,000	-45,000	100.00%	0.00%	0.00%
EXPENDITURES							
Interfund Transfers		33,750	45,000	11,250	25.00%	0.00%	99.36%
Total	EXPENDITURES	33,750	45,000	11,250	25.00%	0.00%	99.36%
Total	SOLID WASTE CAPITAL RESERVE	33,750	0				

FACILITIES MANAGEMENT FUND**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Non-Enterprise Charges For Services		0	0	0	0.00%	91.91%	0.00%
Investment Income		2,152	0	-2,152	0.00%	0.00%	0.00%
Other Revenue		-357	0	357	0.00%	38.59%	0.00%
Internal Service Fund Charges		-3,607,767	-4,800,933	-1,193,166	24.85%	74.98%	0.00%
Interfund Transfers		0	0	0	0.00%	66.66%	0.00%
Other Funding Sources		0	-25,269	-25,269	100.00%	0.00%	0.00%
Total	REVENUE	-3,605,972	-4,826,202	-1,220,230	25.28%	74.87%	0.00%
EXPENDITURES							
Employee Compensation		216,200	327,453	111,253	33.98%	73.22%	0.00%
Employee Benefits		116,269	189,991	73,722	38.80%	72.85%	0.00%
Operating Cost		2,313,096	3,931,466	1,618,370	41.16%	67.63%	0.00%
Capital Outlay		0	282,000	282,000	100.00%	0.00%	0.00%
Interfund Transfers		34,173	45,560	11,387	24.99%	0.00%	0.00%
Other Budgetary Accounts		0	49,732	49,732	100.00%	0.00%	0.00%
Total	EXPENDITURES	2,679,738	4,826,202	2,146,464	44.48%	66.08%	0.00%
Total	FACILITIES MANAGEMENT FUND	-926,234	0				

FLEET MANAGEMENT FUND**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Investment Income		305	0	-305	0.00%	0.00%	0.00%
Other Revenue		-3,594	0	3,594	0.00%	51.18%	0.00%
Internal Service Fund Charges		-579,512	-836,766	-257,254	30.74%	64.45%	0.00%
Total	REVENUE	-582,801	-836,766	-253,965	30.35%	64.39%	0.00%
EXPENDITURES							
Employee Compensation		139,128	199,022	59,894	30.09%	71.24%	0.00%
Employee Benefits		80,911	122,105	41,194	33.74%	69.29%	0.00%
Operating Cost		339,575	508,176	168,601	33.18%	70.14%	0.00%
Capital Outlay		6,887	6,014	-873	-14.52%	0.00%	0.00%
Other Budgetary Accounts		0	1,449	1,449	100.00%	0.00%	0.00%
Total	EXPENDITURES	566,501	836,766	270,265	32.30%	70.27%	0.00%
Total	FLEET MANAGEMENT FUND	-16,300	0				

AUTOMATION ENHANCEMENT FUND**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Non-Enterprise Charges For Services		-85,288	-106,000	-20,712	19.54%	70.49%	74.64%
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	-85,288	-106,000	-20,712	19.54%	70.49%	74.64%
EXPENDITURES							
Operating Cost		16,205	106,000	89,795	84.71%	40.67%	93.20%
Total	EXPENDITURES	16,205	106,000	89,795	84.71%	40.67%	93.20%
Total	AUTOMATION ENHANCEMENT FUND	-69,083	0				

SPRINGS FIRE DISTRICT**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Ad Valorem Taxes		-488,651	-477,643	11,008	-2.30%	95.01%	94.98%
Local Option Sales Tax		-52,325	-101,615	-49,290	48.51%	50.26%	49.46%
Investment Income		-16	0	16	0.00%	80.00%	0.00%
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	-540,992	-579,258	-38,266	6.61%	89.45%	88.02%
EXPENDITURES							
Contracts, Grants, and Subsidies		536,509	579,258	42,749	7.38%	96.78%	97.27%
Total	EXPENDITURES	536,509	579,258	42,749	7.38%	96.78%	97.27%
Total	SPRINGS FIRE DISTRICT	-4,483	0				

EMERGENCY TELEPHONE SYSTEM**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Other Taxes		-342,494	-572,940	-230,446	40.22%	66.67%	66.67%
Investment Income		0	0	0	0.00%	0.00%	0.00%
Interfund Transfers		0	0	0	0.00%	0.00%	0.00%
Other Funding Sources		0	-597,711	-597,711	100.00%	0.00%	0.00%
Total	REVENUE	-342,494	-1,170,651	-828,157	70.74%	62.19%	65.92%
EXPENDITURES							
Employee Compensation		37,364	51,095	13,731	26.87%	72.53%	68.52%
Employee Benefits		21,461	27,229	5,768	21.18%	67.55%	66.76%
Operating Cost		383,772	674,325	290,553	43.09%	66.02%	70.72%
Capital Outlay		130,977	418,002	287,025	68.67%	0.00%	69.83%
Debt Service		0	0	0	0.00%	0.00%	0.00%
Other Budgetary Accounts		0	0	0	0.00%	0.00%	0.00%
Total	EXPENDITURES	573,574	1,170,651	597,077	51.00%	39.99%	70.36%
Total	EMERGENCY TELEPHONE SYSTEM	231,080	0				

WAXHAW FIRE DISTRICT**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Ad Valorem Taxes		-753,180	-743,833	9,347	-1.26%	95.94%	96.22%
Local Option Sales Tax		-78,861	-152,083	-73,222	48.15%	50.26%	49.03%
Investment Income		-22	0	22	0.00%	20.51%	0.00%
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	-832,063	-895,916	-63,853	7.13%	88.62%	89.19%
EXPENDITURES							
Contracts, Grants, and Subsidies		828,731	895,916	67,185	7.50%	94.91%	99.91%
Total	EXPENDITURES	828,731	895,916	67,185	7.50%	94.91%	99.91%
Total	WAXHAW FIRE DISTRICT	-3,332	0				

FEE SUPPORTED FIRE DISTRICTS**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Non-Enterprise Charges For Services		-2,312,194	-2,366,098	-53,904	2.28%	98.27%	97.43%
Total	REVENUE	-2,312,194	-2,366,098	-53,904	2.28%	98.27%	97.43%
EXPENDITURES							
Contracts, Grants, and Subsidies		2,274,582	2,366,098	91,516	3.87%	97.57%	98.74%
Total	EXPENDITURES	2,274,582	2,366,098	91,516	3.87%	97.57%	98.74%
Total	FEE SUPPORTED FIRE DISTRICTS	-37,612	0				

WESLEY CHAPEL FIRE DISTRICT**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Ad Valorem Taxes		-1,348,908	-1,339,870	9,038	-0.67%	97.07%	96.86%
Local Option Sales Tax		-136,434	-266,604	-130,170	48.83%	50.26%	49.28%
Investment Income		-35	0	35	0.00%	66.67%	0.00%
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	-1,485,377	-1,606,474	-121,097	7.54%	90.40%	89.60%
EXPENDITURES							
Contracts, Grants, and Subsidies		1,481,209	1,606,474	125,265	7.80%	96.73%	97.64%
Total	EXPENDITURES	1,481,209	1,606,474	125,265	7.80%	96.73%	97.64%
Total	WESLEY CHAPEL FIRE DISTRICT	-4,168	0				

HEMBY BRIDGE FIRE DISTRICT**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Ad Valorem Taxes		-1,207,852	-1,205,358	2,494	-0.21%	94.56%	95.32%
Local Option Sales Tax		-121,418	-228,796	-107,378	46.93%	51.30%	50.40%
Investment Income		-42	0	42	0.00%	63.83%	0.00%
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	-1,329,312	-1,434,154	-104,842	7.31%	87.47%	88.70%
EXPENDITURES							
Contracts, Grants, and Subsidies		1,320,344	1,434,154	113,810	7.94%	96.19%	98.58%
Total	EXPENDITURES	1,320,344	1,434,154	113,810	7.94%	96.19%	98.58%
Total	HEMBY BRIDGE FIRE DISTRICT	-8,968	0				

STALLINGS FIRE DISTRICT**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Ad Valorem Taxes		-1,116,406	-1,103,415	12,991	-1.18%	96.31%	96.18%
Local Option Sales Tax		-94,441	-180,013	-85,572	47.54%	48.87%	47.96%
Investment Income		-29	0	29	0.00%	55.17%	0.00%
Interfund Transfers		0	0	0	0.00%	0.00%	0.00%
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	-1,210,876	-1,283,428	-72,552	5.65%	83.79%	88.63%
EXPENDITURES							
Contracts, Grants, and Subsidies		1,204,437	1,283,428	78,991	6.15%	88.51%	95.19%
Total	EXPENDITURES	1,204,437	1,283,428	78,991	6.15%	88.51%	95.19%
Total	STALLINGS FIRE DISTRICT	-6,439	0				

WATER & WASTEWATER FUND**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Restricted Intergovernmental Revenue		0	0	0	0.00%	0.00%	0.00%
Non-Enterprise Charges For Services		-25,325	-35,000	-9,675	27.64%	72.93%	80.12%
Enterprise Charges for Services		-32,016,016	-38,077,141	-6,061,125	15.92%	66.38%	63.30%
Debt Proceeds - Restrtricted Revenue		-588,616	-550,000	38,616	-7.02%	0.00%	0.00%
Investment Income		456,003	-312,932	-768,935	245.72%	-619.42%	-403.77%
Other Revenue		-159,883	-37,657	122,226	-324.58%	86.77%	62.62%
Other Funding Sources		0	-852,525	-852,525	100.00%	0.00%	0.00%
Total	REVENUE	-32,333,837	-39,865,255	-7,531,418	18.89%	64.40%	58.63%
EXPENDITURES							
Employee Compensation		3,054,130	4,490,040	1,435,910	31.98%	72.05%	73.31%
Employee Benefits		1,740,240	2,687,876	947,636	35.26%	68.23%	70.31%
Operating Cost		8,399,089	14,590,142	6,191,053	42.43%	62.51%	62.00%
Capital Outlay		215,361	1,104,310	888,949	80.50%	77.55%	62.27%
Contracts, Grants, and Subsidies		1,917,239	2,692,361	775,122	28.79%	75.00%	32.65%
Debt Service		905,288	6,643,378	5,738,090	86.37%	35.95%	35.85%
Interfund Transfers		5,742,855	7,657,148	1,914,293	25.00%	74.16%	75.00%
Other Budgetary Accounts		0	0	0	0.00%	0.00%	0.00%
Total	EXPENDITURES	21,974,202	39,865,255	17,891,053	44.88%	62.01%	60.48%
Total	WATER & WASTEWATER FUND	-10,359,635	0				

SOLID WASTE OPERATING FUND**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Other Taxes		-212,621	-375,335	-162,714	43.35%	51.32%	53.13%
Enterprise Charges for Services		-3,524,736	-3,963,447	-438,711	11.07%	72.63%	75.11%
Investment Income		54,061	-35,000	-89,061	254.46%	-410.35%	-288.50%
Other Revenue		-6,648	0	6,648	0.00%	11.69%	0.00%
Interfund Transfers		-33,750	-45,000	-11,250	25.00%	0.00%	99.36%
Other Funding Sources		0	-505,398	-505,398	100.00%	0.00%	0.00%
Total	REVENUE	-3,723,694	-4,924,180	-1,200,486	24.38%	68.10%	74.64%
EXPENDITURES							
Employee Compensation		544,303	793,259	248,956	31.38%	70.15%	74.14%
Employee Benefits		308,820	474,639	165,819	34.94%	68.12%	70.90%
Operating Cost		1,962,077	3,131,513	1,169,436	37.34%	64.44%	66.46%
Capital Outlay		501,450	524,769	23,319	4.44%	66.28%	69.57%
Interfund Transfers		0	0	0	0.00%	0.00%	0.00%
Other Budgetary Accounts		0	0	0	0.00%	0.00%	0.00%
Total	EXPENDITURES	3,316,650	4,924,180	1,607,530	32.65%	65.88%	68.14%
Total	SOLID WASTE OPERATING FUND	-407,044	0				

STORMWATER FUND**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Non-Enterprise Charges For Services		-19,989	-15,000	4,989	-33.26%	58.04%	43.15%
Other Revenue		-74	0	74	0.00%	0.00%	0.00%
Interfund Transfers		-161,118	-214,829	-53,711	25.00%	75.00%	75.00%
Other Funding Sources		0	-5,110	-5,110	100.00%	0.00%	0.00%
Total	REVENUE	-181,181	-234,939	-53,758	22.88%	73.46%	73.47%
EXPENDITURES							
Employee Compensation		84,728	116,365	31,637	27.19%	73.75%	72.86%
Employee Benefits		32,712	47,891	15,179	31.69%	69.33%	70.59%
Operating Cost		6,418	70,683	64,265	90.92%	56.92%	78.66%
Capital Outlay		0	0	0	0.00%	0.00%	100.00%
Other Budgetary Accounts		0	0	0	0.00%	0.00%	0.00%
Total	EXPENDITURES	123,858	234,939	111,081	47.28%	71.59%	73.51%
Total	STORMWATER FUND	-57,323	0				

WORKERS' COMPENSATION FUND**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Investment Income		6,515	-1,800	-8,315	461.94%	-183.07%	-59.94%
Other Revenue		-2,871	0	2,871	0.00%	57.17%	94.42%
Internal Service Fund Charges		-383,269	-548,980	-165,711	30.19%	71.37%	72.45%
Other Funding Sources		0	-20,830	-20,830	100.00%	0.00%	0.00%
Total	REVENUE	-379,625	-571,610	-191,985	33.59%	69.22%	70.92%
EXPENDITURES							
Operating Cost		241,829	571,610	329,781	57.69%	74.50%	75.15%
Total	EXPENDITURES	241,829	571,610	329,781	57.69%	74.50%	75.15%
Total	WORKERS' COMPENSATION FUND	-137,796	0				

PENSION TRUST-RHCB PLAN (OPEB)**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Investment Income		452,818	-1,500,000	-1,952,818	130.19%	101.27%	73.03%
Internal Service Fund Charges		-2,096,605	-2,905,732	-809,127	27.85%	70.69%	75.00%
Total	REVENUE	-1,643,787	-4,405,732	-2,761,945	62.69%	78.12%	73.93%
EXPENDITURES							
Other Budgetary Accounts		0	4,405,732	4,405,732	100.00%	0.00%	0.00%
Total	EXPENDITURES	0	4,405,732	4,405,732	100.00%	0.00%	0.00%
Total	PENSION TRUST-RHCB PLAN (OPEB)	-1,643,787	0				

PENSION TRUST-SEP.ALLOW.(OPEB)**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Investment Income		6,073	-1,000	-7,073	707.30%	-65.22%	-730.52%
Internal Service Fund Charges		-1,348,251	-1,927,063	-578,812	30.04%	71.24%	72.11%
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	-1,342,178	-1,928,063	-585,885	30.39%	70.69%	71.65%
EXPENDITURES							
Employee Benefits		901,683	1,265,964	364,281	28.77%	72.42%	74.04%
Other Budgetary Accounts		0	662,099	662,099	100.00%	0.00%	0.00%
Total	EXPENDITURES	901,683	1,928,063	1,026,380	53.23%	72.42%	74.04%
Total	PENSION TRUST-SEP.ALLOW.(OPEB)	-440,495	0				

HEALTH BENEFITS FUND**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Investment Income		16,041	-5,000	-21,041	420.82%	-186.27%	-107.25%
Other Revenue		0	0	0	0.00%	0.00%	0.00%
Internal Service Fund Charges		-8,557,725	-13,132,092	-4,574,367	34.83%	65.19%	67.77%
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	-8,541,684	-13,137,092	-4,595,408	34.98%	64.97%	67.60%
EXPENDITURES							
Operating Cost		9,082,676	13,137,092	4,054,416	30.86%	62.89%	65.31%
Other Budgetary Accounts		0	0	0	0.00%	0.00%	0.00%
Total	EXPENDITURES	9,082,676	13,137,092	4,054,416	30.86%	62.89%	65.31%
Total	HEALTH BENEFITS FUND	540,992	0				

DENTAL BENEFITS FUND**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Investment Income		873	-500	-1,373	274.60%	521.98%	-529.34%
Other Revenue		-58	0	58	0.00%	0.00%	0.00%
Internal Service Fund Charges		-396,618	-639,435	-242,817	37.97%	65.09%	67.28%
Other Funding Sources		0	-42,065	-42,065	100.00%	0.00%	0.00%
Total	REVENUE	-395,803	-682,000	-286,197	41.96%	64.78%	66.85%
EXPENDITURES							
Operating Cost		417,310	682,000	264,690	38.81%	71.86%	64.95%
Other Budgetary Accounts		0	0	0	0.00%	0.00%	0.00%
Total	EXPENDITURES	417,310	682,000	264,690	38.81%	71.86%	64.95%
Total	DENTAL BENEFITS FUND	21,507	0				

PROPERTY AND CASUALTY FUND**Category Report**

Category		FY 2016 Year-to-Date	FY 2016 Revised Budget	FY 2016 Remaining	FY 2016 % Remaining	FY 2015 % Realized	FY 2014 % Realized
REVENUE							
Investment Income		3,310	-1,200	-4,510	375.83%	-555.87%	-84.21%
Internal Service Fund Charges		-548,694	-720,046	-171,352	23.80%	72.36%	71.49%
Other Funding Sources		0	-161,411	-161,411	100.00%	0.00%	0.00%
Total	REVENUE	-545,384	-882,657	-337,273	38.21%	71.48%	70.58%
EXPENDITURES							
Operating Cost		446,965	882,657	435,692	49.36%	91.63%	92.05%
Other Budgetary Accounts		0	0	0	0.00%	0.00%	0.00%
Total	EXPENDITURES	446,965	882,657	435,692	49.36%	91.63%	92.05%
Total	PROPERTY AND CASUALTY FUND	-98,419	0				

GENERAL CAPITAL PROJECT FUND**Fund 40**

Project Number	Project Name	Revised Budget	Inception to Date Expenditures	Encumbrances	Available Budget
PR067	4H PAVILLION/ANCILLARY FACILITIES	\$ 80,000	\$ 47,107	\$ 21,893	\$ 11,000
PR072	COMMUNITY SERVICES FACILITIES	250,000	82,446	8,500	159,054
PR071	COUNTY FACILITIES MAINTENANCE & REPAIRS	250,000	36,003	-	213,997
PR061	DSS BUSINESS AUTOMATION PH II	1,024,410	988,734	4,128	31,548
PR063	ELECTRONIC MEDICAL RECORDS (HEALTH)	175,000	161,203	-	13,797
PR075	EMERGENCY SERVICES FACILITY	80,000	-	-	80,000
PR056	ENERGY SAVINGS PROJECTS	168,235	49,957	5,670	112,608
PR074	FACILITIES AUDIO VISUAL EQUIPMENT	550,000	-	-	550,000
PR027-PR280	GOV FAC RENOVATIONS	5,650,913	5,398,968	64,388	187,557
PR064	HISTORIC COURTHOUSE RENOVATION	75,000	-	-	75,000
PR028	HISTORIC POST OFFICE RENOVATIONS PHASE 1	160,151	77,739	-	82,412
PR059	HUMAN SERVICES CAMPUS	42,150,000	5,216,584	25,200,412	11,733,004
PR048	I.T. INFRASTRUCTURE	1,588,238	757,218	62,821	768,199
PR050	INSPECTION MOBILE OFFICE	123,400	122,927	-	473
PR041	JHP BRIDGE	581,040	581,040	-	-
PR043	JHP PASSIVE AREA	938,402	664,677	252,714	21,011
PR020	LAW ENFORCEMENT-FIREARMS RANGE	8,555,665	1,777,782	122,918	6,654,965
PR019	LAW ENFORCEMENT-JAIL EXPANSION	1,895,045	1,812,629	-	82,416
PR070	LIBRARY - MONROE CHILLER REPLACEMENT	200,000	-	-	200,000
PR066	PARKS & REC COMP MASTER PLAN	100,000	94,077	-	5,923
PR062	PHONE SYSTEM UPGRADE	655,000	424,609	28,650	201,741
PR073	REGISTER OF DEEDS REDACTION SOFTWARE	177,000	177,000	-	-
PR069	SPCC - DEFERRED MAINTENANCE	980,000	659,852	-	320,148
PR068	SPCC - WELDING LAB	770,000	765,351	-	4,649
PR065	STORAGE GARAGE-SPEC RESP VEHICLES	277,700	251,124	-	26,576
		\$ 67,455,199	\$ 20,147,027	\$ 25,772,093	\$ 21,536,078

SCHOOLS CAPITAL PROJECT FUND**Fund 41**

Project Number	Project Name	Revised Budget	Inception to Date Expenditures	Encumbrances	Available Budget
BUS	BUSES	\$ 84,444	\$ 84,444	\$ -	\$ -
S06	CAPITAL OUTLAY ALLOC - FY2011	1,303,552	1,303,552	-	-
S13	CAPITAL OUTLAY ALLOC - FY2013	4,000,000	4,000,000	-	-
S14A	CAPITAL OUTLAY FY 2014 PHS STADIUM	1,742,334	1,742,334	-	-
S14AA	WESTERN UNION ELEMENTARY ROOF	285,708	281,408	-	4,300
S14AB	UCPS- ROOF AUDITS	72,000	72,000	-	-
S14B	CAPITAL OUTLAY FY 2014 SAFETY/SECUR	1,026,875	1,026,875	-	-
S14C	CAPITAL OUTLAY FY 2014 FAC,IT,ADA	230,791	230,791	-	-
S14D	CAPITAL OUTLAY FY 2014 ADDITIONAL	5,357,859	5,343,594	-	14,265
S14E	BENTON HEIGHTS ROOF REPAIR	928,750	907,677	-	21,073
S14F	EAST UNION MIDDLE ROOF REPAIR	326,700	326,970	-	(270)
S14G	FOREST HILLS HIGH ROOF REPAIR	451,326	451,326	-	-
S14H	HEMBY BRIDGE ELEMENTARY ROOF REPAIR	284,990	284,990	-	-
S14I	INDIAN TRAIL ELEMENTARY ROOF REPAIR	355,000	355,065	-	(65)
S14J	MARSHVILLE ELEMENTARY ROOF REPAIR	393,900	393,536	-	364
S14K	MONROE HIGH ROOF REPAIR	300,050	300,050	-	-
S14L	MONROE MIDDLE ROOF REPAIR	152,450	152,450	-	-
S14M	NEW SALEM ELEMENTARY ROOF REPAIR	181,600	159,900	-	21,700
S14N	PIEDMONT MIDDLE ROOF REPAIR	34,500	30,925	-	3,575
S14O	PIEDMONT HIGH ROOF REPAIR	144,260	144,260	-	-
S14P	PARKWOOD HIGH ROOF REPAIR	551,503	551,503	-	-
S14Q	PARKWOOD MIDDLE ROOF REPAIR	1,264,350	1,246,615	-	17,735
S14R	SUN VALLEY HIGH ROOF REPAIR	503,200	503,200	-	-
S14S	SUN VALLEY MIDDLE ROOF REPAIR	928,500	912,356	-	16,144
S14T	SOUTH PROVIDENCE ROOF REPAIR	393,500	393,500	-	-
S14U	TECHNICAL SERVICES ROOF REPAIR	153,870	153,870	-	-
S14V	UNIONVILLE ELEMENTARY ROOF REPAIR	26,236	26,236	-	-
S14W	WALTER BICKET EDUCATION CENTER ROOF	651,950	651,656	-	294
S14X	WESLEY CHAPEL ELEMENTARY ROOF REPAIR	4,000	4,000	-	-
S14Y	WEDDINGTON MIDDLE/ELEMENTARY ROOF	260,300	260,300	-	-
S14Z	WINGATE ELEMENTARY ROOF REPAIR	620,267	620,268	-	(1)
S15	FY 2015 UCPS FACILITY PROJECTS	19,069,779	11,421,048	-	7,648,731
S16	CAPITAL OUTLAY FY 2016	2,457,649	256,043	-	2,201,606
S16A	BENTON HEIGHTS RENOVATIONS FY16	1,891,623	-	-	1,891,623
S16B	IP SECURITY CAMERAS	1,307,250	38,478	-	1,268,772
S16C	TECHNOLOGY AND TRANSPORTATION	1,000,000	333,975	-	666,025
S16D	ANTIOCH ROOF REPAIR FY 16	324,220	-	-	324,220
S16E	CATA ROOF REPAIR FY 16	277,650	188,933	-	88,717
S16F	FAIRVIEW ROOF REPAIR FY 16	596,700	13,000	-	583,700
S16G	FOREST HILLS ROOF REPAIR FY16	12,200	8,006	-	4,194
S16H	KENSINGTON ROOF REPAIR FY16	350,000	-	-	350,000
S16I	MARVIN ELEMENTARY ROOF REPAIR FY16	661,800	336,005	-	325,795
S16J	NEW SALEM ROOF REPAIR FY 16	140,890	4,200	-	136,690
S16K	NEW TOWN ROOF REPAIR FY 16	400,000	-	-	400,000
S16L	PIEDMONT HIGH ROOF REPAIR FY16	326,625	-	-	326,625

SCHOOLS CAPITAL PROJECT FUND**Fund 41**

Project Number	Project Name	Revised Budget	Inception to Date Expenditures	Encumbrances	Available Budget
S16M	PORTER RIDGE ELEM ROOF REPAIR FY16	510,650	143,495	-	367,155
S16N	PORTER RIDGE HIGH ROOF REPAIR FY16	1,782,965	326,873	-	1,456,092
S16O	PROSPECT ROOF REPAIR FY16	666,285	19,800	-	646,485
S16P	REA VIEW ROOF REPAIR FY 16	350,000	-	-	350,000
S16Q	ROCK REST ROOF REPAIR FY 16	350,000	-	-	350,000
S16R	SANDY RIDGE ROOF REPAIR FY16	350,000	-	-	350,000
S16S	UNIONVILLE ROOF REPAIR FY16	849,789	18,400	-	831,389
S16T	WALTER BICKETT ED CENTER ROOF FY16	307,650	-	-	307,650
S16U	WALTER BICKETT ELEM ROOF FY 16	350,000	10,480	-	339,520
S16V	WEDDINGTON HIGH ROOF REPAIR FY16	687,100	19,000	-	668,100
S16W	WESLEY CHAPEL ROOF REPAIR FY16	116,000	107,212	-	8,788
S16X	EAST ELEMENTARY ROOF REPAIR FY16	412,266	-	-	412,266
S16Y	WINGATE ROOF REPAIR FY 16	257,000	218,059	-	38,941
S16Z	WOLFE ROOF REPAIR FY 16	200,000	-	-	200,000
TECH	TECHNOLOGY	377,359	377,359	-	-
TOTAL INCEPTION TO DATE		\$ 59,398,215	\$ 36,756,016	\$ -	\$ 22,642,199

WATER AND SEWER CAPITAL PROJECT FUND

Fund 64

Project Number	Project Name	Revised Budget	Inception to Date Expenditures	Encumbrances	Available Budget
MS006	WASTEWATER R&R PROGRAM	\$ 2,411,360	\$ -	\$ -	\$ 2,411,360
MS009	MANHOLE REHAB 12ML & GRASSY BRANCH	1,136,640	604,578	193,662	338,400
MS010	SCADA MASTERPLAN WASTEWATER	300,000	-	-	300,000
MW001	MISC WATER LINE REPLACEMENT	502,156	502,156	-	-
MW008	HWY84 24" WL RELOCATION	499,848	493,935	-	5,913
MW015	762 ZONE TRANSMISSION MAIN (BYPASS)	1,681,700	73,800	-	1,607,900
MW016	WATER R&R PROGRAM	981,000	-	-	981,000
MW017	SHORT LINE EXTENSIONS WATER	567,473	567,473	-	-
MW018	SHORT LINE EXTENSIONS FY 14	637,592	637,592	-	0
MW019	GALVANIZED WATERLINE REPLACEMENT FY 14	646,375	593,663	3,114	49,598
MW020	WL REPLACEMENT AUSTIN CH RD/RKY RV	1,941,000	532,877	798,051	610,072
MW021	PILGRIMS PRIDE LINE & VAULT REPLACE	200,000	62,915	-	137,085
MW022	SHORT LINE EXTENSIONS TO COUNTY FACILITIES	240,843	-	-	240,843
MW023	SHORT LINE EXTENSION FY 15	601,546	600,815	665	65
MW024	GALVANIZED WATERLINE REPLACEMENT FY 15	531,000	443,091	-	87,909
MW025	SCADA MASTERPLAN WATER	300,000	-	-	300,000
MW026	SHORT LINE EXTENSIONS WATER FY 2016	588,546	743	-	587,803
MW027	GALVANIZED WATERLINE REPLACEMENT FY 16	545,000	29,180	424,894	90,926
PW005	PW (GOV) FAC RENOVATIONS	1,826,276	1,452,102	4,948	369,226
PW006	EXPAND OPERATIONS CENTER	9,089,100	7,207,590	1,753,030	128,480
PW007	MASTER PLAN UPDATE	318,000	157,576	41,824	118,600
SE002	EAST SIDE IMPROVEMENTS	8,657,957	8,303,562	210,704	143,691
SE003	RAYS FORK INTERCEPTOR	6,180,000	1,271,149	4,216,685	692,166
SP011	12 ML WWTP DESIGN & INTERIM IMPRV	5,638,055	2,585,960	912,782	2,139,313
SP015	TALLWOOD WWTP REPLACEMENT	2,454,960	2,381,745	-	73,215
SP017	CC HEADWORKS IMPROVEMENTS	9,595,000	723,325	501,589	8,370,086
SP018	HUNLEY CREKK WWTP DECOMMISSION	127,000	13,129	6,000	107,871
SP019	12 MILE CREEK WWTP EXPANSION	38,781,200	2,345,772	305,678	36,129,750
SP020	GRASSY BRANCH WWTP	550,000	313,362	513	236,125
SP021	OLDE SYCAMORE WWTP IMPROVEMENTS	270,000	29,914	12,616	227,470
SW022	EAST FORK 12M CRK PARALLEL TRUNK	8,137,760	7,034,369	911,391	192,000
SW026	STALLINGS- COLLECTION SYSTEM	431,200	64,200	324,000	43,000
SW028	MINERAL SPRINGS-COLLECTION SYSTEM	1,267,240	1,123,896	3,642	139,701
SW029	CC I&I STUDY & REMEDIATION	2,538,300	473,547	39,878	2,024,875
SW030	CC INTERCEPTOR IMPROVEMENTS PH I	2,215,500	-	-	2,215,500
SW031	WASTEWATER PUMP STATION IMPROVEMENT	1,503,000	111,083	59,105	1,332,812
SW032	BLYTHE CREEK SEWER IMPROVEMENTS	234,200	13,262	220,938	-
SW033	UNIONVILLE COMM CENTER WW SERVICE	103,000	-	-	103,000
SW034	FAIRVIEW DOWNTOWN WW SERVICE	206,000	-	-	206,000
SW035	COLLECTION SYSTEM SSES & REHAB	609,000	-	-	609,000
SW036	PUMPING STATION UPGRADE	430,000	24,934	164,557	240,508
SW037	WEST FORK 12ML INTERCEPTOR IMPROVME	698,400	-	-	698,400
SW038	WEDDINGTON DOWNTOWN DEVELOPMENT	100,000	-	-	100,000
SW039	FOREST PARK PS REPLACEMENT & II	314,000	-	275,250	38,750
WP003	CRWTP RESERVOIR EXPANSION	22,505,208	4,640,925	3,859,403	14,004,880
WP004	CRWTP PLANT EXPANSION	6,247,606	4,778,025	747,268	722,314

WATER AND SEWER CAPITAL PROJECT FUND**Fund 64**

Project Number	Project Name	Revised Budget	Inception to Date Expenditures	Encumbrances	Available Budget
WP005	YADKIN WATER SUPPLY	4,369,510	2,400,547	1,738,989	229,974
WP007	CRWTP (PLANT) EXPANSION	917,992	-	-	917,992
WT043	HWY 75 BPS REHAB	1,080,600	355,950	374,779	349,871
WT044	WEDD ELEVATED STORAGE TANK	5,774,045	4,104,117	515,685	1,154,243
WT053	DEVELOPMENT OF 880 PRESSURE ZONE	5,126,200	2,962,963	1,765,836	397,401
WT054	MARSHVILLE WATER TANK REHAB	639,000	17,400	71,600	550,000
WT057	853 SOUTH ZONE TANK	412,000	-	-	412,000
WT059	NEW ADDITIONAL MARSHVILLE TANK	786,000	-	-	786,000
WT060	IT ADDT TANK 1/WATKINS BPS IMP	393,100	-	-	393,100
WT061	853 WEST ZONE TRANSMISSION MAIN	1,301,900	789,846	512,055	-
WT063	STORAGE TANK REHAB	318,000	210,571	22,093	85,336
TOTAL INCEPTION TO DATE		\$ 166,458,388	\$ 61,033,638	\$ 20,993,224	\$ 84,431,525

UCPS Narrative

The FY 2015-2016 Union County Public Schools (UCPS) Operating and Capital Budget Monthly Reports are compiled from data provided by UCPS's Chief Finance Officer to the County and includes transactions, personnel counts, and membership (student counts) for and through the month ending March 31st, 2016. Transactional data is summarized using categories provided by UCPS utilizing the North Carolina Department of Public Instruction's (NC DPI) uniform chart of accounts (also referred to by NC DPI as the standard chart of accounts).

The All Funds Summary Report provides an overall summary of sources and uses of funds, by category, for seven UCPS funds. This summary report is followed by an All Funds Detail report with sources and uses provided in more detail. These two summary reports are then followed by individual fund reports for seven of UCPS's funds including: the State Public School Fund, Local General Fund (aka General Fund or Local Current Expense Fund), Federal Grants Fund, Capital Outlay Fund, Child Nutrition Fund (aka School Food Service Fund), After School Program Fund (aka Child Care Fund or After School Care Fund), and Other Specific Revenue Fund (aka Other Special Revenue Fund). There is an eighth fund, the Individual Schools Fund, which is not presented in the monthly reports.

The purpose for each of these funds, as provided in the Union County Board of Education's Financial Statements for the year ended June 30, 2014, is as follows:

- Major governmental funds:
 - Fund 2 - General Fund. The General Fund is the general operating fund of the Board [of Education]. The General Fund accounts for all financial resources except those that are accounted for in another fund.
 - Fund 1 - State Public School Fund. The State Public School Fund includes appropriations from the Department of Public Instruction for the current operating expenditures of the public school system.
 - Individual Schools Fund. The Individual Schools Fund includes revenues and expenditures of the activity funds of the individual schools. The primary revenue sources include funds held on the behalf of various clubs and organizations, receipts from athletic events, and proceeds from various fund raising activities. The primary expenditures are for athletic teams, club programs, activity buses, and instructional needs.
 - Fund 4 - Capital Outlay Fund. The Capital Outlay Fund accounts for financial resources to be used for the acquisition and construction of major capital facilities (other than those financed by proprietary funds and trust funds). It is mandated by State law [G.S.115C-426]. Capital projects are funded by Union County appropriations, restricted sales tax moneys, proceeds of Union County bonds issued for public school construction, as well as certain State assistance.
 - Fund 8 - Other Special Revenue Fund. The Other Special Revenue Fund is used to account for revenues from reimbursements (including indirect costs), fees for actual costs, tuition, sales tax refunds, gifts and grants restricted as to use, trust funds, federal grants restricted as to use, federal appropriations made directly to local school administrative units, funds received from prekindergarten programs and other special programs.
- Non-major governmental funds:
 - Fund 3 - Federal Grants Fund. The Board [of Education] has established other funds to control and manage money for a particular purpose or to show that it is properly using certain revenues, such as in the Federal Grants Fund.
- Major enterprise funds:
 - Fund 5 - School Food Service Fund. The School Food Service Fund is used to account for the food service program within the school system.
 - Fund 7 - Child Care Fund. The Child Care Fund is used to account for the after school care program within the school system.

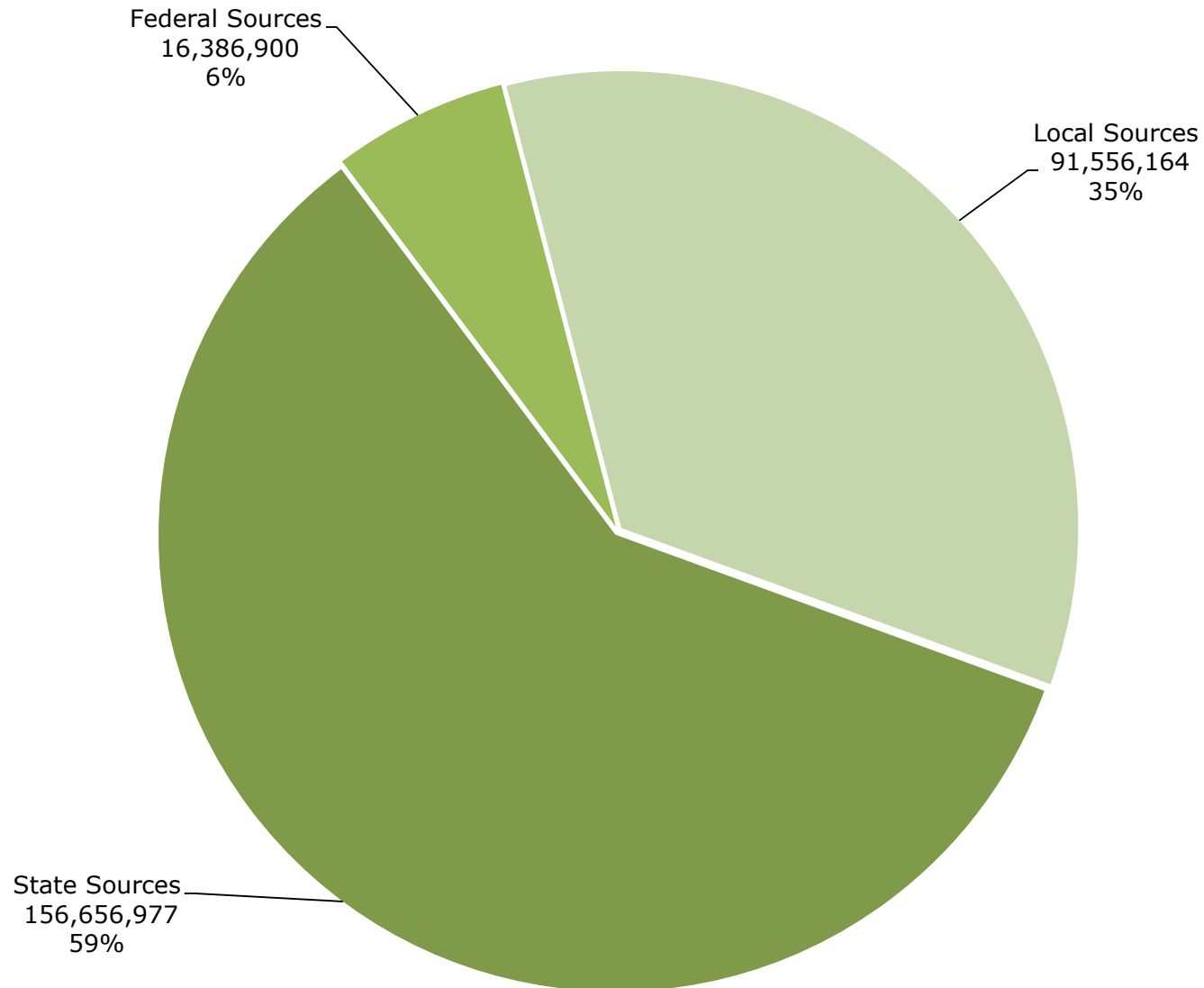
Additional reports are provided for the following:

- Capital Projects Report relaying the status of various on-going capital projects.
- UCPS Personnel Counts summarized by purpose/function and fund, as well as by position type and fund.
- UCPS Membership summary and detail reports, or student count information, for the months of September through March, are also provided. Please note that due to State reporting time lines, membership data may be reported on a one to two month delay.

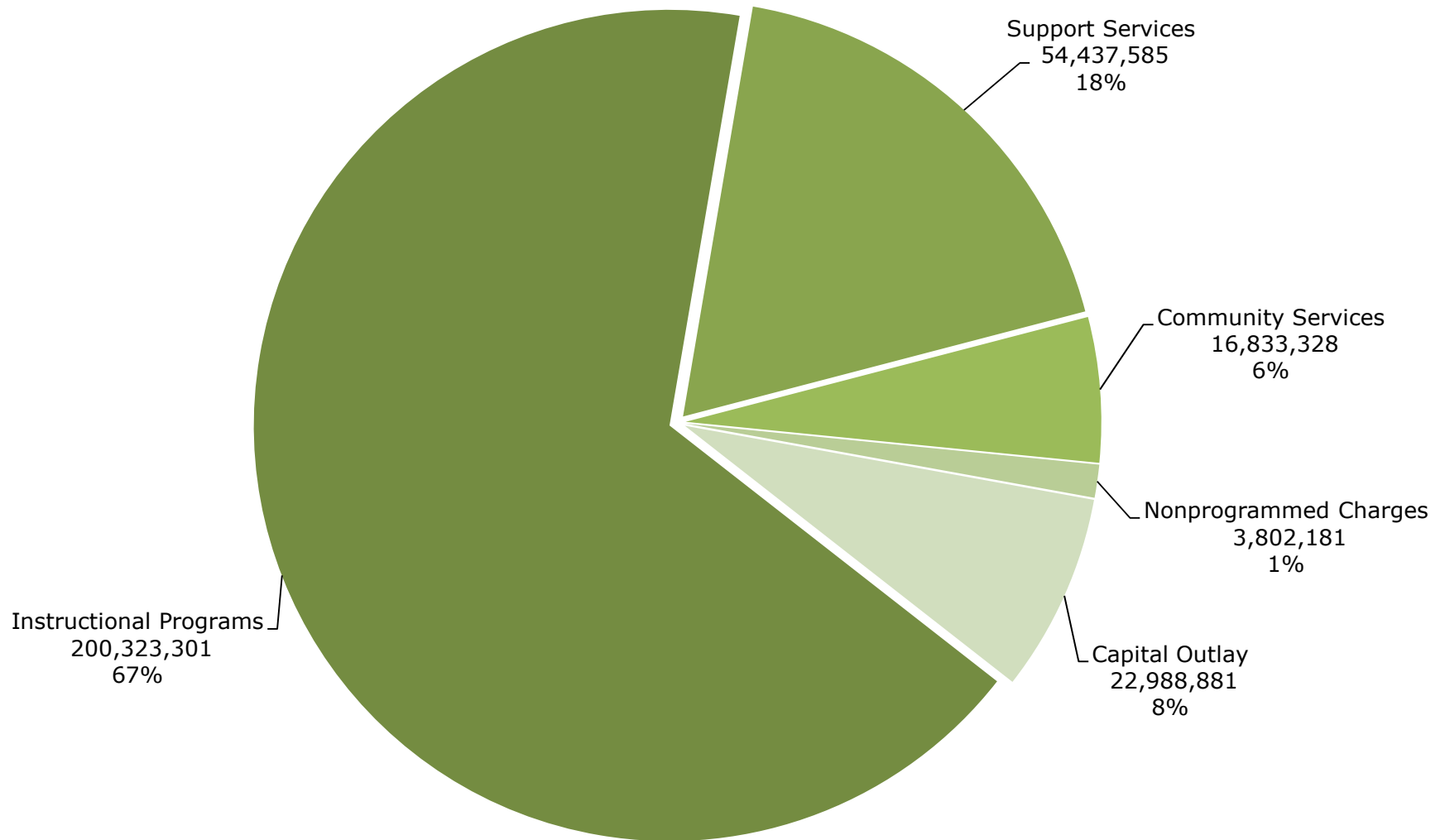
All Funds Summary

Function Code	Actual FY 2013	Actual FY 2014	Actual FY 2015	Proposed FY 2016	Adopted FY 2016	Revised FY 2016	Year-to-Date Rev/Exp/Enc FY 2016 (1)	Remaining FY 2016	% Remaining FY 2016
Sources									
State Sources	\$ 199,321,920	202,152,332	217,862,395	212,643,808	216,275,559	222,818,338	156,656,977	66,161,362	29.69%
Federal Sources	26,565,456	25,555,999	24,938,283	27,308,152	25,762,941	29,358,630	16,386,900	12,971,729	44.18%
Local Sources	101,680,181	106,480,254	117,262,613	299,700,733	139,540,705	149,317,569	91,556,164	57,761,405	38.68%
Fund Balance Appropriated	-	-	-	8,566,380	9,598,256	-	-	-	0.00%
Total Funding Sources	327,567,557	334,188,585	360,063,292	548,219,073	391,177,461	401,494,537	264,600,041	136,894,496	34.10%
Uses									
Instructional Programs	237,425,120	230,738,423	254,195,865	270,302,711	260,300,792	264,370,827	200,323,301	64,047,525	24.23%
Support Services	68,518,217	67,733,685	70,090,421	75,838,943	68,407,130	71,661,130	54,437,585	17,223,545	24.03%
Community Services	20,053,587	20,550,115	20,581,955	21,433,958	21,584,517	21,584,517	16,833,328	4,751,189	22.01%
Nonprogrammed Charges	5,196,490	5,513,693	4,684,066	9,658,505	8,240,183	11,064,452	3,802,181	7,262,270	65.64%
Capital Outlay	4,716,598	3,855,501	16,435,568	170,984,956	32,644,839	32,813,611	22,988,881	9,824,730	29.94%
Total Uses	335,910,012	328,391,417	365,987,874	548,219,073	391,177,461	401,494,537	298,385,277	103,109,260	25.68%
Sources Over/(Under) Uses	\$ (8,342,455)	5,797,168	(5,924,582)	-	-	-	(33,785,236)		

UCPS FY 2015-16 Year-To-Date Revenue For the Month Ended March 31, 2016



UCPS FY 2015-16 Year-To-Date Expended/Encumbered for the Month Ended March 31, 2016



All Funds Detail

Function Code	Actual FY 2013	Actual FY 2014	Actual FY 2015	Proposed FY 2016	Adopted FY 2016	Revised FY 2016	Year-to-Date Rev/Exp/Enc FY 2016 (1)	Remaining FY 2016	% Remaining FY 2016
Sources									
State Sources:									
3100 State Public School Fund Revenues	\$ 195,651,739	200,049,996	215,411,343	211,682,130	214,007,844	220,773,717	155,660,242	65,113,475	29.49%
3200 Other State Allocations for Current Operations	1,478,291	1,133,846	1,546,125	961,678	2,267,715	2,044,621	996,734	1,047,887	51.25%
3400 State Allocations Restricted to Capital	2,191,890	968,490	904,927	-	-	-	-	-	0.00%
Federal Sources:									
3600 Restricted Federal Grants - DPI	15,810,393	15,189,121	11,368,066	16,905,016	16,286,697	19,771,104	8,711,458	11,059,646	55.94%
3700 Restricted Federal Grants - Direct to LEA	1,419,178	890,039	3,459,461	1,173,222	-	111,281	111,281	-	0.00%
3800 Other Restricted Federal Sources	9,335,885	9,476,839	10,110,757	9,229,914	9,476,244	9,476,244	7,564,161	1,912,083	20.18%
Local Sources:									
4100 Union County Appropriation	85,626,161	87,546,174	102,782,945	281,896,966	126,280,519	126,280,519	80,657,653	45,622,866	36.13%
4200 Tuition and Fees	4,323,701	4,504,091	4,477,924	4,388,750	4,241,686	4,245,722	3,264,075	981,647	23.12%
4300 Revenues Related to Providing Meals	7,642,267	7,564,219	7,078,823	6,902,500	6,915,500	6,905,500	5,247,803	1,657,697	24.01%
4400 Local Sources Unrestricted	1,377,128	3,961,700	1,426,811	760,000	1,250,000	1,253,228	1,753,195	(499,967)	-39.89%
4800 Local Sources Restricted	2,619,333	2,857,663	1,439,770	5,752,517	853,000	944,491	633,438	311,054	32.93%
4900 Special Revenue Services	91,591	46,407	56,340	-	-	9,688,108	-	9,688,108	100.00%
Fund Balance:									
Restricted and Assigned Fund Balance	-	-	-	8,566,380	2,808,138	-	-	-	0.00%
Fund Balance Appropriated	-	-	-	-	6,790,118	-	-	-	0.00%
Total Funding Sources	327,567,557	334,188,585	360,063,292	548,219,073	391,177,461	401,494,537	264,600,041	136,894,496	34.10%
Uses									
5000 Instructional Programs									
5100 Regular Instructional Services	155,364,428	146,702,523	162,176,767	174,598,421	166,951,042	170,274,001	127,863,165	42,410,836	24.91%
5200 Special Populations Services	32,802,655	33,580,311	36,558,521	37,743,377	40,164,803	39,214,091	29,908,370	9,305,721	23.73%
5300 Alternative Programs and Services	12,412,201	12,115,578	14,042,131	15,788,479	12,989,623	14,088,497	10,142,073	3,946,424	28.01%
5400 School Leadership Services	16,008,765	16,063,495	17,483,624	18,566,262	16,710,639	16,823,437	13,659,841	3,163,596	18.80%
5500 Co-Curricular Services	1,221,395	1,629,234	1,336,539	1,604,027	1,394,189	1,434,189	845,312	588,876	41.06%
5800 School Based Support Services	19,615,676	20,647,282	22,598,282	22,002,145	22,090,495	22,536,612	17,904,540	4,632,072	20.55%
Total 5000 Instructional Programs	237,425,120	230,738,423	254,195,865	270,302,711	260,300,792	264,370,827	200,323,301	64,047,525	24.23%

All Funds Detail

Function Code	Actual FY 2013	Actual FY 2014	Actual FY 2015	Proposed FY 2016	Adopted FY 2016	Revised FY 2016	Year-to-Date Rev/Exp/Enc FY 2016 (1)	Remaining FY 2016	% Remaining FY 2016
6000 Supporting Services									
6100 Support and Development Services	1,648,535	1,919,858	2,249,432	2,021,725	2,106,459	2,110,289	1,506,384	603,905	28.62%
6200 Special Population Support and Development Services	470,011	429,399	506,001	592,023	622,826	625,026	399,751	225,275	36.04%
6300 Alternative Programs and Services Support	154,570	201,617	145,218	229,263	213,736	240,648	128,888	111,760	46.44%
6400 Technology Support Services	6,742,018	4,753,872	5,518,405	5,806,969	5,148,377	6,065,321	4,181,695	1,883,625	31.06%
6500 Operational Support Services	51,063,466	51,520,392	53,434,571	57,905,409	51,888,166	54,180,447	42,000,161	12,180,286	22.48%
6600 Financial and H.R. Support Services	3,038,303	3,175,037	4,152,212	5,100,162	4,529,740	4,536,152	3,542,448	993,704	21.91%
6700 Accountability Services	511,267	558,537	461,401	627,764	474,295	474,295	274,625	199,669	42.10%
6800 System-Wide Pupil Support Services	2,337,851	1,695,427	419,252	458,655	470,095	470,095	338,688	131,407	27.95%
6900 Policy, Leadership, and Public Relations	2,552,196	3,479,546	3,203,929	3,096,973	2,953,437	2,958,857	2,064,943	893,914	30.21%
Total 6000 Supporting Services	68,518,217	67,733,685	70,090,421	75,838,943	68,407,130	71,661,130	54,437,585	17,223,545	24.03%
7000 Community Services									
7100 Community Services	4,169,079	4,353,783	5,060,101	4,343,159	4,451,260	4,451,260	3,317,161	1,134,099	25.48%
7200 Nutrition Services	15,884,508	16,196,332	15,521,854	17,090,799	17,133,257	17,133,257	13,516,167	3,617,090	21.11%
Total 7000 Community Services	20,053,587	20,550,115	20,581,955	21,433,958	21,584,517	21,584,517	16,833,328	4,751,189	22.01%
8000 Non-Programmed Charges									
8100 Payments to Charter Schools	3,404,089	3,424,100	3,640,390	4,996,904	3,784,815	3,784,815	2,967,707	817,108	12.42%
8100 Other Non-Program Charges - Indirect Cost	1,718,412	2,055,100	1,007,978	2,352,981	2,073,418	2,046,493	807,718	1,238,774	60.53%
8200 Unbudgeted Federal Grant Funds	-	-	-	2,266,820	2,344,775	5,195,969	-	5,195,969	100.00%
8600 Educational Foundations	73,989	34,493	35,698	40,300	35,675	35,675	26,756	8,919	25.00%
8700 Scholarships	-	-	-	1,500	1,500	1,500	-	1,500	100.00%
Total 8000 Non-Programmed Charges	5,196,490	5,513,693	4,684,066	9,658,505	8,240,183	11,064,452	3,802,181	7,262,270	65.64%
9000 Capital Outlay Expenditures									
9000 Capital Outlay	2,524,708	2,887,011	16,435,568	170,984,956	32,644,839	32,813,611	22,988,881	9,824,730	29.94%
9900 Other Capital Outlay	2,191,890	968,490	-	-	-	-	-	-	0.00%
Total 9000 Capital Outlay Expenditures	4,716,598	3,855,501	16,435,568	170,984,956	32,644,839	32,813,611	22,988,881	9,824,730	29.94%
Total Uses	335,910,012	328,391,417	365,987,874	548,219,073	391,177,461	401,494,537	298,385,277	103,109,260	25.68%
Sources Over/(Under) Uses	\$ (8,342,455)	5,797,168	(5,924,582)	-	(0)	-	(33,785,236)		

Note 1: Year-to-Date for FY 2016 includes amounts for Revenues, as well as, Expenditures combined with Encumbrances (i.e. purchase order and contract obligations) as of the end of the month.

State Public School Fund

Fund 1

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Proposed FY 2016	Adopted FY 2016	Revised FY 2016	Year-to-Date Rev/Exp/Enc FY 2016 (1)	Remaining FY 2016	% Remaining FY 2016
Sources									
State Sources:									
3100 State Public School Fund Revenues	\$ 195,651,739	200,049,996	215,411,343	211,682,130	214,007,844	220,773,717	155,660,242	65,113,475	29.49%
3200 Other State Allocations for Current Operations	123,985	232,463	-	-	1,355,702	1,122,608	-	1,122,608	100.00%
3400 State Allocations Restricted to Capital	-	-	-	-	-	-	-	-	0.00%
Federal Sources:									
3600 Restricted Federal Grants - DPI	-	-	-	-	-	-	-	-	0.00%
3700 Restricted Federal Grants - Direct to LEA	-	-	-	-	-	-	-	-	0.00%
3800 Other Restricted Federal Sources	-	-	-	-	-	-	-	-	0.00%
Local Sources:									
4100 Union County Appropriation	-	-	-	-	-	-	-	-	0.00%
4200 Tuition and Fees	-	-	-	-	-	-	-	-	0.00%
4300 Revenues Related to Providing Meals	-	-	-	-	-	-	-	-	0.00%
4400 Local Sources Unrestricted	-	-	-	-	-	-	-	-	0.00%
4800 Local Sources Restricted	-	-	-	-	-	-	-	-	0.00%
4900 Special Revenue Services	-	-	-	-	-	-	-	-	0.00%
Fund Balance:									
Restricted and Assigned Fund Balance	-	-	-	-	-	-	-	-	0.00%
Fund Balance Appropriated	-	-	-	-	-	-	-	-	0.00%
Total Funding Sources	195,775,724	200,282,459	215,411,343	211,682,130	215,363,546	221,896,325	155,660,242	66,236,083	29.85%

Uses

5000 Instructional Programs									
5100 Regular Instructional Services	125,570,156	124,053,607	131,963,267	129,815,777	134,569,726	\$137,989,325	\$106,598,876	31,390,449	22.75%
5200 Special Populations Services	18,586,409	22,612,279	25,504,239	25,063,480	27,945,375	27,123,415	22,212,232	4,911,182	18.11%
5300 Alternative Programs and Services	5,091,928	4,571,011	5,234,329	5,684,752	5,404,348	5,884,252	3,966,989	1,917,263	32.58%
5400 School Leadership Services	7,253,888	7,378,097	8,094,108	7,837,661	7,436,206	7,549,004	6,311,105	1,237,899	16.40%
5500 Co-Curricular Services	-	-	-	-	-	-	-	-	0.00%
5800 School Based Support Services	12,550,991	14,137,410	15,211,803	14,765,495	14,905,004	15,193,966	12,602,758	2,591,208	17.05%
Total 5000 Instructional Programs	169,053,372	172,752,404	186,007,745	183,167,165	190,260,659	193,739,961	\$151,691,961	42,048,000	21.70%

State Public School Fund

Fund 1

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Proposed FY 2016	Adopted FY 2016	Revised FY 2016	Year-to-Date Rev/Exp/Enc FY 2016 (1)	Remaining FY 2016	% Remaining FY 2016
6000 Supporting Services									
6100 Support and Development Services	375,834	448,217	418,779	360,142	333,837	337,067	228,065	109,003	32.34%
6200 Special Population Support and Development Services	49,917	2,695	148,147	107,965	151,603	152,411	134,883	17,528	11.50%
6300 Alternative Programs and Services Support	433	40	-	-	-	-	-	-	0.00%
6400 Technology Support Services	643,841	602,351	819,753	898,061	-	916,944	628,104	288,840	31.50%
6500 Operational Support Services	24,758,252	25,604,314	26,427,534	25,835,898	23,661,837	25,782,501	20,330,491	5,452,010	21.15%
6600 Financial and H.R. Support Services	13,273	32,079	691,140	373,024	157,831	164,243	525,365	(361,122)	-219.87%
6700 Accountability Services	52,355	43,017	90,312	95,969	-	-	-	-	0.00%
6800 System-Wide Pupil Support Services	-	-	-	-	-	-	-	-	0.00%
6900 Policy, Leadership, and Public Relations	721,317	725,377	758,695	798,906	735,283	740,703	663,528	77,176	10.42%
Total 6000 Supporting Services	26,615,222	27,458,090	29,354,361	28,469,965	25,040,392	28,093,869	22,510,436	5,583,433	19.87%
7000 Community Services									
7100 Community Services	-	-	-	-	-	-	-	-	0.00%
7200 Nutrition Services	107,130	71,965	56,340	45,000	62,495	62,495	24,796	37,699	60.32%
Total 7000 Community Services	107,130	71,965	56,340	45,000	62,495	62,495	24,796	37,699	60.32%
8000 Non-Programmed Charges									
8100 Payments to Charter Schools	-	-	-	-	-	-	-	-	0.00%
8100 Other Non-Program Charges - Indirect Cost	-	-	(7,102)	-	-	-	(2,686)	2,686	0.00%
8200 Unbudgeted Federal Grant Funds	-	-	-	-	-	-	-	-	0.00%
8600 Educational Foundations	-	-	-	-	-	-	-	-	0.00%
8700 Scholarships	-	-	-	-	-	-	-	-	0.00%
Total 8000 Non-Programmed Charges	-	-	(7,102)	-	-	-	(2,686)	2,686	0.00%
9000 Capital Outlay Expenditures									
9000 Capital Outlay	-	-	-	-	-	-	-	-	0.00%
9900 Other Capital Outlay	-	-	-	-	-	-	-	-	0.00%
Total 9000 Capital Outlay Expenditures	-	-	-	-	-	-	-	-	0.00%
Total Uses	195,775,724	200,282,459	215,411,343	211,682,130	215,363,546	221,896,325	174,224,506	47,671,819	21.48%
Sources Over/(Under) Uses	\$ -	-	-	-	-	-	(18,564,264)		

Note 1: Year-to-Date for FY 2016 includes amounts for Revenues, as well as, Expenditures combined with Encumbrances (i.e. purchase order and contract obligations) as of the end of the month.

Local General Fund

Fund 2

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Proposed FY 2016	Adopted FY 2016	Revised FY 2016	Year-to-Date Rev/Exp/Enc FY 2016 (1)	Remaining FY 2016	% Remaining FY 2016
Sources									
State Sources:									
3100 State Public School Fund Revenues	\$ -	-	-	-	-	-	-	-	0.00%
3200 Other State Allocations for Current Operations	-	-	-	-	-	-	-	-	0.00%
3400 State Allocations Restricted to Capital	-	-	-	-	-	-	-	-	0.00%
Federal Sources:									
3600 Restricted Federal Grants - DPI	-	-	-	-	-	-	-	-	0.00%
3700 Restricted Federal Grants - Direct to LEA	-	-	-	-	-	-	-	-	0.00%
3800 Other Restricted Federal Sources	-	-	-	-	-	-	-	-	0.00%
Local Sources:									
4100 Union County Appropriation	81,504,155	83,021,859	87,097,884	104,460,942	91,922,668	91,922,668	68,942,001	22,980,667	25.00%
4200 Tuition and Fees	-	-	-	-	-	-	-	-	0.00%
4300 Revenues Related to Providing Meals	-	-	-	-	-	-	-	-	0.00%
4400 Local Sources Unrestricted	749,040	814,828	813,129	760,000	760,000	760,000	695,716	64,284	8.46%
4800 Local Sources Restricted	-	-	-	-	-	-	-	-	0.00%
4900 Special Revenue Services	-	-	-	-	-	2,752,776	-	2,752,776	100.00%
Fund Balance:									
Restricted and Assigned Fund Balance	-	-	-	1,900,000	996,776	-	-	-	0.00%
Fund Balance Appropriated	-	-	-	-	1,756,000	-	-	-	0.00%
Total Funding Sources	82,253,195	83,836,687	87,911,013	107,120,942	95,435,444	95,435,444	69,637,717	25,797,727	27.03%

Uses

5000 Instructional Programs									
5100 Regular Instructional Services	24,019,139	19,202,198	27,530,781	38,502,720	28,593,170	28,553,170	18,412,550	10,140,620	35.51%
5200 Special Populations Services	4,811,939	1,637,501	2,250,358	2,016,948	2,456,828	2,456,828	1,866,002	590,826	24.05%
5300 Alternative Programs and Services	1,541,869	1,679,971	1,905,169	1,685,771	1,645,582	1,645,582	1,103,388	542,194	32.95%
5400 School Leadership Services	8,506,158	8,389,783	9,006,598	10,442,465	9,096,900	9,096,900	7,216,209	1,880,691	20.67%
5500 Co-Curricular Services	1,184,648	1,608,670	1,336,539	1,578,442	1,394,189	1,434,189	845,312	588,876	41.06%
5800 School Based Support Services	6,073,700	5,566,763	6,453,125	6,075,614	6,514,073	6,514,073	4,701,527	1,812,545	27.83%
Total 5000 Instructional Programs	46,137,453	38,084,886	48,482,570	60,301,960	49,700,742	49,700,741	34,144,989	15,555,753	31.30%

Local General Fund

Fund 2

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Proposed FY 2016	Adopted FY 2016	Revised FY 2016	Year-to-Date Rev/Exp/Enc FY 2016 (1)	Remaining FY 2016	% Remaining FY 2016
6000 Supporting Services									
6100 Support and Development Services	1,213,957	1,293,812	1,706,995	1,623,823	1,753,783	1,753,783	1,273,871	479,913	27.36%
6200 Special Population Support and Development Services	286,677	287,942	214,226	331,731	312,017	312,017	112,244	199,773	64.03%
6300 Alternative Programs and Services Support	154,137	157,520	129,070	212,471	190,372	190,372	104,191	86,180	45.27%
6400 Technology Support Services	3,421,438	3,845,819	4,275,462	4,908,908	4,363,793	4,363,793	2,721,538	1,642,255	37.63%
6500 Operational Support Services	26,228,163	25,855,701	26,001,186	27,124,986	27,820,989	27,820,989	20,535,526	7,285,463	26.19%
6600 Financial and H.R. Support Services	2,950,190	3,075,470	3,377,816	4,363,954	4,250,480	4,250,480	2,941,246	1,309,234	30.80%
6700 Accountability Services	332,360	434,876	371,089	531,795	474,295	474,295	274,625	199,669	42.10%
6800 System-Wide Pupil Support Services	411,853	412,202	419,252	458,655	470,095	470,095	338,688	131,407	27.95%
6900 Policy, Leadership, and Public Relations	1,830,879	2,741,338	2,296,074	2,169,215	2,218,154	2,218,154	1,390,219	827,935	37.33%
Total 6000 Supporting Services	36,829,654	38,104,680	38,791,170	41,725,538	41,853,978	41,853,978	29,692,148	12,161,830	29.06%
7000 Community Services									
7100 Community Services	13,481	11,375	737	708	775	775	285	490	63.28%
7200 Nutrition Services	132,582	87,285	6,388	95,832	95,135	95,135	80,230	14,905	15.67%
Total 7000 Community Services	146,063	98,660	7,125	96,540	95,910	95,910	80,515	15,396	16.05%
8000 Non-Programmed Charges									
8100 Payments to Charter Schools	3,404,089	3,424,100	3,640,390	4,996,904	3,784,815	3,784,815	2,967,707	817,108	21.59%
8100 Other Non-Program Charges - Indirect Cost	-	-	-	-	-	-	-	-	0.00%
8200 Unbudgeted Federal Grant Funds	-	-	-	-	-	-	-	-	0.00%
8600 Educational Foundations	-	-	-	-	-	-	-	-	0.00%
8700 Scholarships	-	-	-	-	-	-	-	-	0.00%
Total 8000 Non-Programmed Charges	3,404,089	3,424,100	3,640,390	4,996,904	3,784,815	3,784,815	2,967,707	817,108	21.59%
9000 Capital Outlay Expenditures									
9000 Capital Outlay	-	-	-	-	-	-	-	-	0.00%
9900 Other Capital Outlay	-	-	-	-	-	-	-	-	0.00%
Total 9000 Capital Outlay Expenditures	-	-	-	-	-	-	-	-	-
Total Uses	86,517,259	79,712,326	90,921,255	107,120,942	95,435,444	95,435,444	66,885,358	28,550,086	29.92%
Sources Over/(Under) Uses	\$ (4,264,064)	4,124,361	(3,010,242)	-	-	-	2,752,359		

Note 1: Year-to-Date for FY 2016 includes amounts for Revenues, as well as, Expenditures combined with Encumbrances (i.e. purchase order and contract obligations) as of the end of the month.

Federal Grants Fund

Fund 3

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Proposed FY 2016	Adopted FY 2016	Revised FY 2016	Year-to-Date Rev/Exp/Enc FY 2016 (1)	Remaining FY 2016	% Remaining FY 2016
Sources									
State Sources:									
3100 State Public School Fund Revenues	\$ -	-	-	-	-	-	-	-	0.00%
3200 Other State Allocations for Current Operations	-	-	-	-	-	-	-	-	0.00%
3400 State Allocations Restricted to Capital	-	-	-	-	-	-	-	-	0.00%
Federal Sources:									
3600 Restricted Federal Grants - DPI	15,810,393	15,189,121	11,368,066	16,905,016	16,286,697	19,771,104	8,711,458	11,059,646	55.94%
3700 Restricted Federal Grants - Direct to LEA	-	-	-	-	-	-	-	-	0.00%
3800 Other Restricted Federal Sources	-	-	-	-	-	-	-	-	0.00%
Local Sources:									
4100 Union County Appropriation	-	-	-	-	-	-	-	-	0.00%
4200 Tuition and Fees	-	-	-	-	-	-	-	-	0.00%
4300 Revenues Related to Providing Meals	-	-	-	-	-	-	-	-	0.00%
4400 Local Sources Unrestricted	-	-	-	-	-	-	-	-	0.00%
4800 Local Sources Restricted	-	-	-	-	-	-	-	-	0.00%
4900 Special Revenue Services	-	-	-	-	-	-	-	-	0.00%
Fund Balance:									
Restricted and Assigned Fund Balance	-	-	-	-	-	-	-	-	0.00%
Fund Balance Appropriated	-	-	-	-	-	-	-	-	0.00%
Total Funding Sources	15,810,393	15,189,121	11,368,066	16,905,016	16,286,697	19,771,104	8,711,458	11,059,646	55.94%

Uses

5000 Instructional Programs									
5100 Regular Instructional Services	913,787	1,498,976	991,079	1,790,623	1,207,078	1,234,187	1,161,987	72,200	5.85%
5200 Special Populations Services	8,483,644	7,339,534	3,416,255	4,947,227	6,957,386	6,717,103	3,804,699	2,912,404	43.36%
5300 Alternative Programs and Services	5,054,458	4,946,300	6,100,758	6,481,998	5,320,038	5,939,009	4,565,861	1,373,148	23.12%
5400 School Leadership Services	45,760	3,700	3,686	-	-	-	-	-	0.00%
5500 Co-Curricular Services	-	-	-	-	-	-	-	-	0.00%
5800 School Based Support Services	650,087	523,330	534,227	748,549	306,544	463,699	270,035	193,664	41.77%
Total 5000 Instructional Programs	15,147,736	14,311,840	11,046,004	13,968,397	13,791,046	14,353,998	9,802,583	4,551,416	31.71%

Federal Grants Fund

Fund 3

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Proposed FY 2016	Adopted FY 2016	Revised FY 2016	Year-to-Date Rev/Exp/Enc FY 2016 (1)	Remaining FY 2016	% Remaining FY 2016
6000 Supporting Services									
6100 Support and Development Services	49,310	166,915	115,892	3,529	-	-	-	-	0.00%
6200 Special Population Support and Development Services	133,417	138,737	143,628	152,327	159,206	160,599	149,395	11,204	6.98%
6300 Alternative Programs and Services Support	-	44,057	16,148	16,792	3,364	30,277	22,203	8,074	26.67%
6400 Technology Support Services	-	-	-	-	-	-	-	-	0.00%
6500 Operational Support Services	75,841	57,604	74,513	93,352	15,465	84,346	45,297	39,049	46.30%
6600 Financial and H.R. Support Services	-	-	-	-	-	-	-	-	0.00%
6700 Accountability Services	126,552	80,644	-	-	-	-	-	-	0.00%
6800 System-Wide Pupil Support Services	-	-	-	-	-	-	-	-	0.00%
6900 Policy, Leadership, and Public Relations	-	-	-	-	-	-	-	-	0.00%
Total 6000 Supporting Services	385,120	487,957	350,181	266,000	178,035	275,222	216,894	58,327	21.19%
7000 Community Services									
7100 Community Services	-	-	-	-	-	-	-	-	0.00%
7200 Nutrition Services	2,993	-	-	-	25,660	25,660	24,390	1,270	4.95%
Total 7000 Community Services	2,993	-	-	-	25,660	25,660	24,390	1,270	4.95%
8000 Non-Programmed Charges									
8100 Payments to Charter Schools	-	-	-	-	-	-	-	-	0.00%
8100 Other Non-Program Charges - Indirect Cost	274,544	389,324	(28,119)	403,799	194,144	167,218	(21,963)	189,181	113.13%
8200 Unbudgeted Federal Grant Funds	-	-	-	2,266,820	2,097,812	4,949,006	-	4,949,006	100.00%
8600 Educational Foundations	-	-	-	-	-	-	-	-	0.00%
8700 Scholarships	-	-	-	-	-	-	-	-	0.00%
Total 8000 Non-Programmed Charges	274,544	389,324	(28,119)	2,670,619	2,291,956	5,116,224	(21,963)	5,138,187	100.43%
9000 Capital Outlay Expenditures									
9000 Capital Outlay	-	-	-	-	-	-	-	-	0.00%
9900 Other Capital Outlay	-	-	-	-	-	-	-	-	0.00%
Total 9000 Capital Outlay Expenditures	-	-	-	-	-	-	-	-	0.00%
Total Uses	15,810,393	15,189,121	11,368,066	16,905,016	16,286,697	19,771,104	10,021,904	9,749,200	49.31%
Sources Over/(Under) Uses	\$ -	-	-	-	-	-	(1,310,446)		

Note 1: Year-to-Date for FY 2016 includes amounts for Revenues, as well as, Expenditures combined with Encumbrances (i.e. purchase order and contract obligations) as of the end of the month.

Capital Outlay Fund

Fund 4

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Proposed FY 2016	Adopted FY 2016	Revised FY 2016	Year-to-Date Rev/Exp/Enc FY 2016 (1)	Remaining FY 2016	% Remaining FY 2016
Sources									
State Sources:									
3100 State Public School Fund Revenues	\$ -	-	-	-	-	-	-	-	0.00%
3200 Other State Allocations for Current Operations	-	-	46,885	-	-	-	35,072	(35,072)	0.00%
3400 State Allocations Restricted to Capital	2,191,890	968,490	904,927	-	-	-	-	-	0.00%
Federal Sources:									
3600 Restricted Federal Grants - DPI	-	-	-	-	-	-	-	-	0.00%
3700 Restricted Federal Grants - Direct to LEA	-	-	-	-	-	-	-	-	0.00%
3800 Other Restricted Federal Sources	-	-	-	-	-	-	-	-	0.00%
Local Sources:									
4100 Union County Appropriation	4,122,006	4,524,315	15,685,061	177,436,024	34,357,851	34,357,851	11,715,652	22,642,199	65.90%
4200 Tuition and Fees	-	-	-	-	-	-	-	-	0.00%
4300 Revenues Related to Providing Meals	-	-	-	-	-	-	-	-	0.00%
4400 Local Sources Unrestricted	-	3,100	3,398	-	-	-	3,158	(3,158)	0.00%
4800 Local Sources Restricted	172,582	33,552	229,997	-	-	5,476	(63,101)	68,577	1252.32%
4900 Special Revenue Services	-	-	-	-	-	525,170	-	525,170	100.00%
Fund Balance:									
Restricted and Assigned Fund Balance	-	-	-	-	-	-	-	-	0.00%
Fund Balance Appropriated	-	-	-	-	431,282	-	-	-	0.00%
Total Funding Sources	6,486,478	5,529,457	16,870,268	177,436,024	34,789,133	34,888,498	11,690,782	23,197,716	66.49%
Uses									
5000 Instructional Programs									
5100 Regular Instructional Services	658,713	271,475	163,764	1,617,023	981,579	812,806	691,659	121,147	14.90%
5200 Special Populations Services	-	-	-	-	-	-	-	-	0.00%
5300 Alternative Programs and Services	-	-	-	-	-	-	-	-	0.00%
5400 School Leadership Services	-	-	-	-	-	-	-	-	0.00%
5500 Co-Curricular Services	-	-	-	-	-	-	-	-	0.00%
5800 School Based Support Services	-	-	-	-	-	-	-	-	0.00%
Total 5000 Instructional Programs	658,713	271,475	163,764	1,617,023	981,579	812,806	691,659	121,147	14.90%

Capital Outlay Fund

Fund 4

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Proposed FY 2016	Adopted FY 2016	Revised FY 2016	Year-to-Date Rev/Exp/Enc FY 2016 (1)	Remaining FY 2016	% Remaining FY 2016
6000 Supporting Services									
6100 Support and Development Services	-	-	-	-	-	-	-	-	0.00%
6200 Special Population Support and Development Services	-	-	-	-	-	-	-	-	0.00%
6300 Alternative Programs and Services Support	-	-	-	-	-	-	-	-	0.00%
6400 Technology Support Services	-	-	423,190	-	784,583	784,583	832,053	(47,470)	-6.05%
6500 Operational Support Services	-	-	904,927	4,834,045	378,132	477,497	1,085,609	(608,112)	-127.35%
6600 Financial and H.R. Support Services	-	-	-	-	-	-	-	-	0.00%
6700 Accountability Services	-	-	-	-	-	-	-	-	0.00%
6800 System-Wide Pupil Support Services	1,925,998	1,283,225	-	-	-	-	-	-	0.00%
6900 Policy, Leadership, and Public Relations	-	-	-	-	-	-	-	-	0.00%
Total 6000 Supporting Services	1,925,998	1,283,225	1,328,117	4,834,045	1,162,715	1,262,080	1,917,662	(655,582)	-51.94%
7000 Community Services									
7100 Community Services	-	-	-	-	-	-	-	-	0.00%
7200 Nutrition Services	-	25,750	-	-	-	-	-	-	0.00%
Total 7000 Community Services	-	25,750	-	-	-	-	-	-	0.00%
8000 Non-Programmed Charges									
8100 Payments to Charter Schools	-	-	-	-	-	-	-	-	0.00%
8100 Other Non-Program Charges - Indirect Cost	-	-	-	-	-	-	-	-	0.00%
8200 Unbudgeted Federal Grant Funds	-	-	-	-	-	-	-	-	0.00%
8600 Educational Foundations	-	-	-	-	-	-	-	-	0.00%
8700 Scholarships	-	-	-	-	-	-	-	-	0.00%
Total 8000 Non-Programmed Charges	-	-	-	-	-	-	-	-	0.00%
9000 Capital Outlay Expenditures									
9000 Capital Outlay	2,055,670	2,686,245	16,319,843	170,984,956	32,644,839	32,813,611	22,988,881	9,824,730	29.94%
9900 Other Capital Outlay	2,191,890	968,490	-	-	-	-	-	-	0.00%
Total 9000 Capital Outlay Expenditures	4,247,560	3,654,735	16,319,843	170,984,956	32,644,839	32,813,611	22,988,881	9,824,730	29.94%
Total Uses	6,832,271	5,235,185	17,811,724	177,436,024	34,789,133	34,888,498	25,598,203	9,290,295	26.63%
Sources Over/(Under) Uses	\$ (345,793)	294,272	(941,456)	-	-	-	(13,907,421)		

Note 1: Year-to-Date for FY 2016 includes amounts for Revenues, as well as, Expenditures combined with Encumbrances (i.e. purchase order and contract obligations) as of the end of the month.

Child Nutrition Fund

Fund 5

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Proposed FY 2016	Adopted FY 2016	Revised FY 2016	Year-to-Date Rev/Exp/Enc FY 2016 (1)	Remaining FY 2016	% Remaining FY 2016
Sources									
State Sources:									
3100 State Public School Fund Revenues	\$ -	-	-	-	-	-	-	-	0.00%
3200 Other State Allocations for Current Operations	9,000	788	-	34,000	-	10,000	21,040	(11,040)	-110.40%
3400 State Allocations Restricted to Capital			-	-	-	-	-	-	0.00%
Federal Sources:									
3600 Restricted Federal Grants - DPI	-	-	-	-	-	-	-	-	0.00%
3700 Restricted Federal Grants - Direct to LEA	-	-	-	-	-	-	-	-	0.00%
State Sources:									
3100 State Public School Fund Revenues	\$ -	-	-	-	-	-	-	-	0.00%
3200 Other State Allocations for Current Operations	9,000	788	-	34,000	-	10,000	21,040	(11,040)	-110.40%
3400 State Allocations Restricted to Capital			-	-	-	-	-	-	0.00%
Federal Sources:									
3600 Restricted Federal Grants - DPI	-	-	-	-	-	-	-	-	0.00%
3700 Restricted Federal Grants - Direct to LEA	-	-	-	-	-	-	-	-	0.00%
3800 Other Restricted Federal Sources	9,032,527	9,168,319	9,181,634	9,229,914	9,229,914	9,229,914	7,374,903	1,855,011	20.10%
Local Sources:									
4100 Union County Appropriation	-	-	-	-	-	-	-	-	0.00%
4200 Tuition and Fees	-	-	-	-	-	-	-	-	0.00%
4300 Revenues Related to Providing Meals	7,642,267	7,564,219	7,078,823	6,902,500	6,915,500	6,905,500	5,247,803	1,657,697	24.01%
4400 Local Sources Unrestricted	27,175	24,866	25,667	-	20,000	20,000	678,006	(658,006)	-3290.03%
4800 Local Sources Restricted	225,459	125,425	41,402	-	1,000	1,000	15,147	(14,147)	-1414.69%
4900 Special Revenue Services	91,591	46,407	56,340	-	-	1,950,735	-	1,950,735	100.00%
Fund Balance:									
Restricted and Assigned Fund Balance	-	-	-	1,950,735	-	-	-	-	0.00%
Fund Balance Appropriated	-	-	-	-	1,950,735	-	-	-	0.00%
Total Funding Sources	17,028,019	16,930,024	16,383,866	18,117,149	18,117,149	18,117,149	13,336,898	4,780,251	26.39%

Child Nutrition Fund

Fund 5

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Proposed FY 2016	Adopted FY 2016	Revised FY 2016	Year-to-Date Rev/Exp/Enc FY 2016 (1)	Remaining FY 2016	% Remaining FY 2016
6000 Supporting Services									
6100 Support and Development Services	-	-	-	-	-	-	-	-	0.00%
6200 Special Population Support and Development Services	-	-	-	-	-	-	-	-	0.00%
6300 Alternative Programs and Services Support	-	-	-	-	-	-	-	-	0.00%
6400 Technology Support Services	-	-	-	-	-	-	-	-	0.00%
6500 Operational Support Services	-	-	-	-	-	-	-	-	0.00%
6600 Financial and H.R. Support Services	-	-	-	-	-	-	-	-	0.00%
6700 Accountability Services	-	-	-	-	-	-	-	-	0.00%
6800 System-Wide Pupil Support Services	-	-	-	-	-	-	-	-	0.00%
6900 Policy, Leadership, and Public Relations	-	-	-	-	-	-	-	-	0.00%
Total 6000 Supporting Services	-	-	-	-	-	-	-	-	0.00%
7000 Community Services									
7100 Community Services	-	-	-	-	-	-	-	-	0.00%
7200 Nutrition Services	15,641,803	16,011,332	15,459,126	16,949,967	16,949,967	16,949,967	13,386,751	3,563,216	21.02%
Total 7000 Community Services	15,641,803	16,011,332	15,459,126	16,949,967	16,949,967	16,949,967	13,386,751	3,563,216	21.02%
8000 Non-Programmed Charges									
8100 Payments to Charter Schools	-	-	-	-	-	-	-	-	0.00%
8100 Other Non-Program Charges - Indirect Cost	1,114,176	1,169,174	643,700	1,167,182	1,167,182	1,167,182	832,367	334,815	28.69%
8200 Unbudgeted Federal Grant Funds	-	-	-	-	-	-	-	-	0.00%
8600 Educational Foundations	-	-	-	-	-	-	-	-	0.00%
8700 Scholarships	-	-	-	-	-	-	-	-	0.00%
Total 8000 Non-Programmed Charges	1,114,176	1,169,174	643,700	1,167,182	1,167,182	1,167,182	832,367	334,815	28.69%
9000 Capital Outlay Expenditures									
9000 Capital Outlay	469,038	200,766	115,725	-	-	-	-	-	0.00%
9900 Other Capital Outlay	-	-	-	-	-	-	-	-	0.00%
Total 9000 Capital Outlay Expenditures	469,038	200,766	115,725	-	-	-	-	-	0.00%
Total Uses	17,225,017	17,381,272	16,218,551	18,117,149	18,117,149	18,117,149	14,219,118	3,898,031	21.52%
Sources Over/(Under) Uses	\$ (196,998)	(451,248)	165,315	-	-	-	(882,220)		

Note 1: Year-to-Date for FY 2016 includes amounts for Revenues, as well as, Expenditures combined with Encumbrances (i.e. purchase order and contract obligations) as of the end of the month.

After School Program Fund

Fund 7

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Proposed FY 2016	Adopted FY 2016	Revised FY 2016	Year-to-Date Rev/Exp/Enc FY 2016 (1)	Remaining FY 2016	% Remaining FY 2016
Sources									
State Sources:									
3100 State Public School Fund Revenues	\$ -	-	-	-	-	-	-	-	0.00%
3200 Other State Allocations for Current Operations	2,622	10	-	-	-	-	2,631	(2,631)	0.00%
3400 State Allocations Restricted to Capital	-	-	-	-	-	-	-	-	0.00%
Federal Sources:									
3600 Restricted Federal Grants - DPI	-	-	-	-	-	-	-	-	0.00%
3700 Restricted Federal Grants - Direct to LEA	-	-	-	-	-	-	-	-	0.00%
3800 Other Restricted Federal Sources	-	-	-	-	-	-	-	-	0.00%
Local Sources:									
4100 Union County Appropriation	-	-	-	-	-	-	-	-	0.00%
4200 Tuition and Fees	4,274,849	4,445,298	4,440,579	4,388,750	4,207,650	4,207,650	3,227,859	979,791	23.29%
4300 Revenues Related to Providing Meals	-	-	-	-	-	-	-	-	0.00%
4400 Local Sources Unrestricted	11,403	13,317	12,731	-	-	-	9,782	(9,782)	0.00%
4800 Local Sources Restricted	-	-	-	-	-	-	-	-	0.00%
4900 Special Revenue Services	-	-	-	-	-	566,050	-	566,050	100.00%
Fund Balance:									
Restricted and Assigned Fund Balance	-	-	-	446,600	-	-	-	-	0.00%
Fund Balance Appropriated	-	-	-	-	566,050	-	-	-	0.00%
Total Funding Sources	4,288,874	4,458,625	4,453,310	4,835,350	4,773,700	4,773,700	3,240,272	1,533,428	32.12%
Uses									
5000 Instructional Programs									
5100 Regular Instructional Services	-	-	-	-	-	-	-	-	0.00%
5200 Special Populations Services	-	-	-	-	-	-	-	-	0.00%
5300 Alternative Programs and Services	-	-	-	-	-	-	-	-	0.00%
5400 School Leadership Services	-	-	-	-	-	-	-	-	0.00%
5500 Co-Curricular Services	-	-	-	-	-	-	-	-	0.00%
5800 School Based Support Services	-	-	-	-	-	-	-	-	0.00%
Total 5000 Instructional Programs	-	-	-	-	-	-	-	-	0.00%

After School Program Fund

Fund 7

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Proposed FY 2016	Adopted FY 2016	Revised FY 2016	Year-to-Date Rev/Exp/Enc FY 2016 (1)	Remaining FY 2016	% Remaining FY 2016
6000 Supporting Services									
6100 Support and Development Services	-	-	-	-	-	-	-	-	0.00%
6200 Special Population Support and Development Services	-	-	-	-	-	-	-	-	0.00%
6300 Alternative Programs and Services Support	-	-	-	-	-	-	-	-	0.00%
6400 Technology Support Services	-	-	-	-	-	-	-	-	0.00%
6500 Operational Support Services	-	-	-	-	-	-	-	-	0.00%
6600 Financial and H.R. Support Services	-	-	-	-	-	-	-	-	0.00%
6700 Accountability Services	-	-	-	-	-	-	-	-	0.00%
6800 System-Wide Pupil Support Services	-	-	-	-	-	-	-	-	0.00%
6900 Policy, Leadership, and Public Relations	-	-	-	-	-	-	-	-	0.00%
Total 6000 Supporting Services	-	-	-	-	-	-	-	-	0.00%
7000 Community Services									
7100 Community Services	3,908,515	4,052,030	4,748,522	4,053,350	4,061,608	4,061,608	3,096,386	965,222	23.76%
7200 Nutrition Services	-	-	-	-	-	-	-	-	0.00%
Total 7000 Community Services	3,908,515	4,052,030	4,748,522	4,053,350	4,061,608	4,061,608	3,096,386	965,222	23.76%
8000 Non-Programmed Charges									
8100 Payments to Charter Schools	-	-	-	-	-	-	-	-	0.00%
8100 Other Non-Program Charges - Indirect Cost	327,248	496,602	399,499	782,000	712,092	712,092	-	712,092	100.00%
8200 Unbudgeted Federal Grant Funds	-	-	-	-	-	-	-	-	0.00%
8600 Educational Foundations	-	-	-	-	-	-	-	-	0.00%
8700 Scholarships	-	-	-	-	-	-	-	-	0.00%
Total 8000 Non-Programmed Charges	327,248	496,602	399,499	782,000	712,092	712,092	-	712,092	100.00%
9000 Capital Outlay Expenditures									
9000 Capital Outlay	-	-	-	-	-	-	-	-	0.00%
9900 Other Capital Outlay	-	-	-	-	-	-	-	-	0.00%
Total 9000 Capital Outlay Expenditures	-	-	-	-	-	-	-	-	0.00%
Total Uses	4,235,763	4,548,632	5,148,021	4,835,350	4,773,700	4,773,700	3,096,386	1,677,314	35.14%
Sources Over/(Under) Uses	\$ 53,111	(90,007)	(694,711)	-	-	-	143,886		

Note 1: Year-to-Date for FY 2016 includes amounts for Revenues, as well as, Expenditures combined with Encumbrances (i.e. purchase order and contract obligations) as of the end of the month.

Other Specific Revenue Fund

Fund 8

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Proposed FY 2016	Adopted FY 2016	Revised FY 2016	Year-to-Date Rev/Exp/Enc FY 2016 (1)	Remaining FY 2016	% Remaining FY 2016
Sources									
State Sources:									
3100 State Public School Fund Revenues	\$ -	-	-	-	-	-	-	-	0.00%
3200 Other State Allocations for Current Operations	1,342,684	900,585	1,499,240	927,678	912,013	912,013	937,991	(25,978)	-2.85%
3400 State Allocations Restricted to Capital	-	-	-	-	-	-	-	-	0.00%
Federal Sources:									
3600 Restricted Federal Grants - DPI	-	-	-	-	-	-	-	-	0.00%
3700 Restricted Federal Grants - Direct to LEA	1,419,178	890,039	3,459,461	1,173,222	-	111,281	111,281	-	0.00%
3800 Other Restricted Federal Sources	303,358	308,520	929,123	-	246,330	246,330	189,258	57,072	23.17%
Local Sources:									
4100 Union County Appropriation	-	-	-	-	-	-	-	-	0.00%
4200 Tuition and Fees	48,852	58,793	37,345	-	34,036	38,072	36,216	1,856	4.88%
4300 Revenues Related to Providing Meals	-	-	-	-	-	-	-	-	0.00%
4400 Local Sources Unrestricted	589,510	3,105,589	571,886	-	470,000	473,228	366,533	106,695	22.55%
4800 Local Sources Restricted	2,221,292	2,698,686	1,168,371	5,752,517	852,000	938,015	681,392	256,624	27.36%
4900 Special Revenue Services	-	-	-	-	-	3,893,377	-	3,893,377	100.00%
Fund Balance:									
Restricted and Assigned Fund Balance	-	-	-	4,269,045	1,811,362	-	-	-	0.00%
Fund Balance Appropriated	-	-	-	-	2,086,051	-	-	-	0.00%
Total Funding Sources	5,924,874	7,962,212	7,665,426	12,122,462	6,411,792	6,612,317	2,322,672	4,289,645	64.87%
Uses									
5000 Instructional Programs									
5100 Regular Instructional Services	4,202,633	1,676,267	1,527,877	2,872,278	1,599,490	1,684,512	998,092	686,420	40.75%
5200 Special Populations Services	920,663	1,990,997	5,387,670	5,715,722	2,805,215	2,916,746	2,025,437	891,309	30.56%
5300 Alternative Programs and Services	723,946	918,296	801,875	1,935,958	619,655	619,655	505,835	113,820	18.37%
5400 School Leadership Services	202,959	291,915	379,232	286,136	177,533	177,533	132,527	45,006	25.35%
5500 Co-Curricular Services	36,747	20,564	-	25,585	-	-	-	-	0.00%
5800 School Based Support Services	340,898	419,779	399,128	412,487	364,874	364,874	330,219	34,655	9.50%
Total 5000 Instructional Programs	6,427,846	5,317,818	8,495,782	11,248,166	5,566,766	5,763,320	3,992,110	1,771,209	30.73%

Other Specific Revenue Fund

Fund 8

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Proposed FY 2016	Adopted FY 2016	Revised FY 2016	Year-to-Date Rev/Exp/Enc FY 2016 (1)	Remaining FY 2016	% Remaining FY 2016
6000 Supporting Services									
6100 Support and Development Services	9,434	10,914	7,766	34,231	18,838	19,438	4,449	14,989	77.11%
6200 Special Population Support and Development Services	-	25	-	-	-	-	3,230	(3,230)	0.00%
6300 Alternative Programs and Services Support	-	-	-	-	20,000	20,000	2,494	17,506	87.53%
6400 Technology Support Services	2,676,739	305,702	-	-	-	-	-	-	0.00%
6500 Operational Support Services	1,210	2,773	26,410	17,128	11,743	15,114	3,238	11,876	78.58%
6600 Financial and H.R. Support Services	74,840	67,488	83,256	363,184	121,429	121,429	75,837	45,592	37.55%
6700 Accountability Services	-	-	-	-	-	-	-	-	0.00%
6800 System-Wide Pupil Support Services	-	-	-	-	-	-	-	-	0.00%
6900 Policy, Leadership, and Public Relations	-	12,831	149,160	128,852	-	-	11,197	(11,197)	0.00%
Total 6000 Supporting Services	2,762,223	399,733	266,592	543,395	172,010	175,982	100,445	75,537	42.92%
7000 Community Services									
7100 Community Services	247,083	290,378	310,842	289,101	388,877	388,877	220,491	168,387	43.30%
7200 Nutrition Services	-	-	-	-	-	-	-	-	0.00%
Total 7000 Community Services	247,083	290,378	310,842	289,101	388,877	388,877	220,491	168,387	43.30%
8000 Non-Programmed Charges									
8100 Payments to Charter Schools	-	-	-	-	-	-	-	-	0.00%
8100 Other Non-Program Charges - Indirect Cost	2,444	-	-	-	-	-	-	-	0.00%
8200 Unbudgeted Federal Grant Funds	-	-	-	-	246,963	246,963	-	246,963	100.00%
8600 Educational Foundations	73,989	34,493	35,698	40,300	35,675	35,675	26,756	8,919	25.00%
8700 Scholarships	-	-	-	1,500	1,500	1,500	-	1,500	100.00%
Total 8000 Non-Programmed Charges	76,433	34,493	35,698	41,800	284,138	284,138	26,756	257,381	90.58%
9000 Capital Outlay Expenditures									
9000 Capital Outlay	-	-	-	-	-	-	-	-	0.00%
9900 Other Capital Outlay	-	-	-	-	-	-	-	-	0.00%
Total 9000 Capital Outlay Expenditures	-	-	-	-	-	-	-	-	0.00%
Total Uses	9,513,585	6,042,422	9,108,914	12,122,462	6,411,792	6,612,317	4,339,803	2,272,514	34.37%
Sources Over/(Under) Uses	\$ (3,588,711)	1,919,790	(1,443,488)	-	-	-	(2,017,131)		

Note 1: Year-to-Date for FY 2016 includes amounts for Revenues, as well as, Expenditures combined with Encumbrances (i.e. purchase order and contract obligations) as of the end of the month.

Capital Projects Reporting

List	Project Classification	School	Project	Original Budget	Transfers To/(From)	Revised Budget	Year-to-Date Expenditure/Encumbered	Project Remaining Balance	Notes
List B1	Jury Award YR1 (regards roof work)	Benton Heights	Partial Roofing: Building 1 sections .02, .05, .08. Approx. 870 s.f.	\$ 21,200	-	21,200	21,200	-	NH - 1,200 Rike - 20,000
List B1	Preventive Maint.	Benton Heights	Replace flooring in North Hall	24,150	-	24,150	21,151	2,999	Bradshaw 21,151
List B1	Identified and Emerging	Benton Heights	Install new fire alarm (combine units to one panel and/or serviceability)	57,000	-	57,000	71,619	(14,619)	Griffin 8,400 KNC 63219
List B1	Other Capital	Benton Heights	Fencing at playground	-	4,531	4,531	4,531	-	
List B1	Other Capital	Benton Heights	JACE replacement	-	-	-	10,115	(10,115)	
List B1	Jury Award YR1 (regards roof work)	CATA	Partial Roofing: Building 1 section .01 Approx. 44,500 s.f.	667,500	96,400	763,900	763,900	-	NH - 50,000 AAR 713,900
List B1	Jury Award YR1	CATA	Strategic Fencing and HID's at 3 doors	11,250	12,387	23,637	23,637	-	Steve Medlin 16,063 Brack 7,574
List B1	Preventive Maint.	CATA	Replace partitions in (4) restrooms	30,000	-	30,000	1	29,999	
List B1	Identified and Emerging	Cosmetology	Install new fire alarm (combine units to one panel and/or serviceability)	35,000	-	35,000	15,265	19,735	Griffin 2,800 KNC 12465
List B1	Identified and Emerging	Cosmetology	Install new security system (serviceability)	15,000	-	15,000	5,460	9,540	Brack 5,460
List B1	Jury Award YR1	Cuthbertson High	Strategic Fencing (none) and HID's at 2 doors	4,500	-	4,500	4,018	482	Brack 4,018
List B1	Jury Award YR1	Cuthbertson Middle	Strategic Fencing (none) and HID at 1 door	2,250	-	2,250	2,126	124	Brack 2,126
List B1	Identified and Emerging	East	Install new fire alarm (combine units to one panel and/or serviceability)	51,250	-	51,250	67,152	(15,902)	Griffin 7,300 KNC 59852
List B1	Other Capital	East	Structural Remediation	-	230,455	230,455	239,857	(9,402)	Statesville Roofing 214,700 CO1 7700, CO2 1,702 DARI 15,755
List B1	Jury Award YR1 (regards roof work)	East Union	Partial Roofing: Building 1 section .08 and Building 2 section .04 Approx. 4,103 s.f.	58,220	-	58,220	58,220	-	NH 4,600 Interstate 53,620
List B1	Identified and Emerging	East Union	Install new fire alarm (combine units to one panel and/or serviceability)	57,000	-	57,000	98,037	(41,037)	Griffin 9,800 KNC 88237
List B1	Identified and Emerging	East Union	Install new security system (serviceability)	17,000	-	17,000	12,204	4,796	Brack 12,204
List B1	Jury Award YR1	East Union	Strategic Fencing and HID's at 3 doors	9,250	5,833	15,083	15,083	-	Steve Medlin 2,612 Brack 12,471
List B1	Jury Award YR2	East Union	g. Administration A/R (Replace reception counter to meet ADA, interior wall repairs in admin., carpet replacement) (Ref # 50b, 51d, 52c)--security doors in CIP Yr 1 - completed out of local funds	49,391	(49,390)	1	1	0	
List B1	Identified and Emerging	Facilities	Install new fire alarm (combine units to one panel and/or serviceability)	42,500	-	42,500	38,313	4,187	Griffin 4,600 KNC 33938
List B1	Other Capital	Facilities	Replacement vehicle due to total loss accident	-	27,251	27,251	27,251	0	
List B1	Jury Award YR1 (regards roof work)	Forest Hills	Partial Roofing: Building 1 sections .06, .08, .09, .10, .11, .21, .22, .23, .25, .28, .30. Approx. 33,877 s.f.	501,000	-	501,000	521,410	(20,410)	NH 36,300 AAR 464,700

List B1 projects: last update as provided by UCPS on April 15, 2016.

List B1 (C) projects: last update as provided by UCPS on July 30th, 2015.

Capital Projects Reporting

List	Project Classification	School	Project	Original Budget	Transfers To/(From)	Revised Budget	Year-to-Date Expenditure/Encumbered	Project Remaining Balance	Notes
List B1	Jury Award YR1	Forest Hills	Handrail/ramps @ cafeteria and greenhouse for ADA compliance (CFS Ref. 28)	38,500	-	38,500	1	38,499	
List B1	Jury Award YR1	Forest Hills	Replace electric water coolers for ADA compliance (See CFS Pg. 14)	11,000	-	11,000	-	11,000	
List B1	Jury Award YR1	Forest Hills	Strategic Fencing and HID's at 3 doors	11,750	6,129	17,879	19,531	(1,652)	Vanquish 9,665 Brack 8,214 CO1 1651
List B1	Jury Award YR1	Forest Hills	d. ADA Issues and extensive work on all playfields needed. Deferred.	97,680	-	97,680	1	97,679	
List B1	Jury Award YR1	Forest Hills	Football stadium emergency lighting (CFS Pg. 15)	16,500	-	16,500	1	16,499	
List B1	Other Capital (regards roof work)	Forest Hills	Change Order 1 for 13/14 Roofing Project	20,410	-	20,410	20,410	-	
List B1	Other Capital	Forest Hills	Change Order 3 for 13/14 ADA Stadium Project	8,593	-	8,593	8,593	-	
List B1	Other Capital	Forest Hills	Change Order 4 for 13/14 ADA Stadium Project	30,726	-	30,726	30,726	-	
List B1	Other Capital	Forest Hills	Change Order 5 for 13/14 ADA Stadium Project	-	1,697	1,697	1,697	(0)	
List B1	Other Capital	Forest Hills	Change Order 6 for 13/14 ADA Stadium Project	-	17,820	17,820	17,820	0	
List B1 (C)	Other Capital	Forest Hills	Stadium	454,654	-	454,654	383,372	71,282	Construction in Progress
List B1	Jury Award YR1 (regards roof work)	Hemby Bridge	Partial Roofing: Building 1 section .06 and Building 2 sections .04, .05, .06. Approx. 2,443 s.f.	36,650	-	36,650	30,220	6,430	NH 2,000 Rike 28,220
List B1	Identified and Emerging	Hemby Bridge	Install new fire alarm (combine units to one panel and/or serviceability)	55,000	-	55,000	54,989	11	Griffin 6,700 KNC 48289
List B1	Jury Award YR1 (regards roof work)	Indian Trail	Partial Roofing: Building 1 sections .04, .15, .16, .17, .25, .26, .27, .28. Approx. 18,993 s.f.	298,557	(2,208)	296,349	301,425	(5,076)	NH - 29,000 Rike 252,230 Stone Restoration 14,089 Shanna
List B1	Jury Award YR1	Indian Trail	ADA access @ front entrance and auditorium	75,000	-	75,000	10,500	64,500	Lawrence 10,500
List B1	Preventive Maint.	Indian Trail	Electrical Upgrades: MDP replacement in C hall boiler room	51,230	-	51,230	1	51,229	
List B1	Other Capital	Marshville	VCT replacement	19,349	-	19,349	19,349	-	
List B1	Other Capital	Marshville	Structural Remediation of HVAC units on roof	-	3,135	3,135	3,135	-	
List B1	Jury Award YR1	Marvin Ridge High	Strategic Fencing (none) and HID's at 6 doors	13,500	8	13,508	13,508	-	Brack 13,508
List B1	Jury Award YR1	Marvin Ridge Middle	Strategic Fencing (none) and HID's at 5 doors	11,250	(2,324)	8,926	8,926	-	Brack 8,926
List B1	Jury Award YR1 (regards roof work)	Monroe High	Partial Roofing: Building 1 sections .01, .03, .04, .13, .14, .17, .18, .22 and Building 2 section .10. Approx. 47,525 s.f.	712,900	66,500	779,400	779,400	-	NH - 53.500 AAR 725,900
List B1	Identified and Emerging	Monroe High	Combine security system into one unit - Bosch	15,000	-	15,000	11,956	3,044	Brack 11,956
List B1	Preventive Maint.	Monroe High	Sidewalks that are in need of repair/replacement	28,000	10,800	38,800	38,800	-	
List B1	Jury Award YR1	Monroe High	Strategic Fencing and HID's at 5 doors	18,750	3,874	22,624	22,624	-	Steve Medlin 8,672 Brack 13,952

List B1 projects: last update as provided by UCPS on April 15, 2016.

List B1 (C) projects: last update as provided by UCPS on July 30th, 2015.

Capital Projects Reporting

List	Project Classification	School	Project	Original Budget	Transfers To/(From)	Revised Budget	Year-to-Date Expenditure/ Encumbered	Project Remaining Balance	Notes
List B1	Jury Award YR1 (regards roof work)	Monroe Middle	Partial Roofing: Building 1 section .05. Approx. 2,210 s.f.	1	-	1	1	-	AAR Completed out of 9.5
List B1	Jury Award YR1	Monroe Middle	Restroom renovations for ADA compliance, to meet current code, and new finishes	301,050	64,605	365,655	365,655	-	DH&A Design Fee 16,750 Godfrey 284,300 EHG 22,400 CO1 39,426 CO2 2,779.00
List B1	Jury Award YR1	Monroe Middle	Strategic Fencing and HID's at 3 doors	8,750	4,696	13,446	13,446	-	Steve Medlin 7,340 Brack 6,106
List B1	Identified and Emerging	Old Fairview	Install new fire alarm (combine units to one panel and/or serviceability)	57,000	-	57,000	34,281	22,719	Griffin 4,400 KNC 29811
List B1	Identified and Emerging	Old Fairview	Install new security system (serviceability)	17,000	-	17,000	12,400	4,600	Brack 12,400
List B1	Other Capital	Old Fairview	Strategic Fencing	-	9,667	9,667	9,667	-	Vanquish
List B1	Other Capital	Sun Valley High	Change Order for 13/14 ADA Project	16,801	-	16,801	184,301	(167,500)	
List B1	Preventive Maint.	Prospect	Replace flooring (ACBM)	252,415	125,299	377,714	448,161	(70,447)	Godfrey 333,800, School Speciality 20,493 CO1 2627, CO2
List B1	Identified and Emerging	Parkwood High	Install new fire alarm (combine units to one panel and/or serviceability)	57,000	-	57,000	113,679	(56,679)	Griffin 13,200 KNC 100479
List B1	Jury Award YR1	Parkwood High	Replace track and add drainage (CFS Ref. 30d; reassessed as safety since CFS completed)	405,000	163,277	568,277	603,440	(35,163)	RBS Design Fee 28,885, L&A 7,700 Godfrey 451,800 Terracon
List B1	Other Capital	Piedmont High	Change Order 2 for 13/14 Stadium Project	33,451	-	33,451	59,121	(25,670)	
List B1	Other Capital	Piedmont High	Change Order for 13/14 overage	-	-	-	8,600	(8,600)	
List B1	Other Capital	Parkwood High	Strategic Fencing and HID's at 1 door	-	23,004	23,004	29,646	(6,642)	Vanquish 17,164 Brack 3,632
List B1	Jury Award YR1	Piedmont High	Strategic Fencing and HID's at 2 doors	14,500	3,037	17,537	22,519	(4,982)	Vanquish 11,340 Brack 6,197 CO1 4982
List B1	Jury Award YR1	Sun Valley High	Strategic Fencing and HID's at 3 doors	13,250	13,181	26,431	31,413	(4,982)	Vanquish 18,145 Brack 8,286 CO1 4982
List B1	Jury Award YR1	Piedmont Middle	Strategic Fencing and HID's at 2 doors	12,250	(650)	11,600	13,261	(1,661)	Vanquish 8,898 Brack 2,702 CO1 1661
List B1	Identified and Emerging	Piedmont High	Install new security system (serviceability)	19,000	(19,000)	-	-	-	
List B1	Jury Award YR1	Parkwood Middle	Strategic Fencing and HID's at 2 doors	11,400	(4,482)	6,918	6,918	-	Brack 6,918
List B1	Jury Award YR1	Porter Ridge Middle	Strategic Fencing (none) and HID's at 5 doors	11,250	(267)	10,983	10,983	-	Brack 10,983
List B1	Jury Award YR1	Porter Ridge High	Strategic Fencing (none) and HID's at 6 doors	13,500	(746)	12,754	12,754	-	Brack 12,754

List B1 projects: last update as provided by UCPS on April 15, 2016.

List B1 (C) projects: last update as provided by UCPS on July 30th, 2015.

Capital Projects Reporting

List	Project Classification	School	Project	Original Budget	Transfers To/(From)	Revised Budget	Year-to-Date Expenditure/Encumbered	Project Remaining Balance	Notes
List B1	Other Capital	Porter Ridge Middle	Emergency Boiler Repair	14,561	-	14,561	14,561	-	
List B1	Other Capital	Prospect	Playground replacement	-	25,440	25,440	25,440	-	
List B1	Jury Award YR1	Parkwood Middle	Install entry vestibule	37,500	(6,231)	31,269	31,269	-	DH&A Design Fee 4,500,
List B1	Jury Award YR1	South Providence	Strategic Fencing and HID's at 3 doors	7,250	1,315	8,565	8,565	-	Vanquish 2,353 Brack 6,212
List B1	Other Capital	SPCC	Camera System	-	21,625	21,625	21,625	-	
List B1	Jury Award YR1	Sun Valley High	Partial Roofing: Building 1 sections .02, .03, .04, .05,	565,500	248,076	813,576	813,576	-	NH - 46,000 Weathergard
List B1	Other Capital	Sun Valley High	Chiller Compressor	-	23,058	23,058	23,058	-	Trane
List B1	Jury Award YR1	Sun Valley Middle	Strategic Fencing and HID's at 2 doors	11,550	12,727	24,277	24,277	-	Vanquish 16,602 Brack 7,675
List B1	Jury Award YR1	Sun Valley Middle	Install entry vestibule	37,500	(6,183)	31,317	31,269	48	DH&A Design Fee 4,500
List B1	Jury Award YR1	Piedmont Middle	Install entry vestibule	37,500	(5,949)	31,551	31,269	282	DH&A Design Fee 4,500
List B1	Jury Award YR1	Piedmont Middle	Partial Roofing: Building 1 sections .01, .02, .03, .04	1,081,900	(22,400)	1,059,500	1,056,615	2,885	NH - 76,000 Piedmont - 975,200
List B1	Jury Award YR1 (regards roof work)	Sun Valley Middle	Partial Roofing: Building 1 sections .01, .05 and Building 2 section .01, Building 3 sections .01, building 4 section .01, building 11 section .03.	461,000	(161,215)	299,785	296,000	3,785	NH - 32,000 AAR - 264,000
List B1	Preventive Maint.	Sardis	Install new fire alarm (combine units to one panel and/or serviceability)	55,000	-	55,000	50,840	4,160	Griffin 6,800 KNC 44040
List B1	Identified and Emerging	Sun Valley Middle	Install new security system (serviceability)	17,000	-	17,000	10,050	6,950	Brack 10,050
List B1	Identified and Emerging	Piedmont Middle	Install new security system (serviceability)	-	19,000	19,000	8,618	10,382	Brack 8,618
List B1	Preventive Maint.	South Providence	Replace partitions (2) restrooms (end of service life -	15,000	-	15,000	1	14,999	
List B1	Preventive Maint.	Sun Valley High	Replace VCT on math hall and classrooms	93,620	-	93,620	65,550	28,070	Containment Control 18,150 Bonitz 47,400
List B1	Preventive Maint.	Prospect	Replace partitions in (4) restrooms (end of service life - repair by replacement)	30,000	-	30,000	1	29,999	
List B1	Preventive Maint.	Sun Valley Middle	Replace partitions and fixtures in restrooms (end of service life - repair by replacement)	65,000	-	65,000	1	64,999	
List B1	Preventive Maint.	Parkwood Middle	Replace wooden exterior doors to FRP and new	70,000	-	70,000	1	69,999	
List B1	Identified and Emerging	Prospect	e. Toilet Rooms (Address accessible doors, 5x5	86,781	-	86,781	1	86,780	
List B1	Preventive Maint.	Parkwood Middle	Replace bathroom partitions in old section of school and two locker rooms (end of service life - repair by replacement)	100,000	-	100,000	1	99,999	
List B1	Jury Award YR1 (regards roof work)	Parkwood High	Partial Roofing: Building 1 sections .13, .15, .19, .20, .22, .26, .27, .28, .29, .30, .31, .32. and Building 5	960,450	(168,850)	791,600	670,120	121,480	NH - 60,400 AAR 644,700 CO1 (10,717)
List B1	Preventive Maint.	Piedmont Middle	Storm water replacement to correct broken pipe feeding into sanitary sewer	175,000	-	175,000	42,265	132,735	L&A 4,900 Wingate 33,300 CO1 4,065

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Capital Projects Reporting

List	Project Classification	School	Project	Original Budget	Transfers To/(From)	Revised Budget	Year-to-Date Expenditure/Encumbered	Project Remaining Balance	Notes
List B1	Jury Award YR1	Prospect	ADA Project - access to MCR's (CFS Ref. 43b) and	152,781	-	152,781	1	152,780	
List B1	Identified and Emerging	Rock Rest	Classroom A/R (Increase classroom capacity to	1,951,000	-	1,951,000	5,000	1,946,000	YCH Program Charette- 5,000
List B1	Identified and Emerging	Union	Install new fire alarm (combine units to one panel and/or serviceability)	55,000	-	55,000	44,427	10,573	Griffin 5,700 KNC 38727
List B1	Preventive Maint.	Various	Roofing maintenance for various sites	97,032	(96,898)	134	1	133	
List B1	Other Capital	Various	Additional Access CO1 from 13/14 project	27,200	-	27,200	27,200	-	
List B1	Other Capital	Various	Additional Access CO2 from 13/14 project	-	-	-	4,000	(4,000)	
List B1	Other Capital	Various	Cort Engineering 13/14 overage	-	-	-	20,000	(20,000)	
List B1	Other Capital	Various	Security gates at various locations on strategic fencing per Fire Marshal	-	24,252	24,252	24,252	-	
List B1 (C)	Furniture	Various	Furniture at Various Schools	133,545	-	133,545	133,545	(0)	Purchase Order Issued
List B1 (C)	EC BUS	Various	One EC Bus	84,444	-	84,444	84,444	-	Purchase Order Issued
List B1 (C)	Activity Buses	Various	5 Activity Buses	475,000	-	475,000	433,547	41,453	Purchase Order Issued
List B1	Identified and Emerging	Walter Bickett Education	Add security keypad in gym and C building - Included in Cosmetology	5,000	-	5,000	1	4,999	
List B1	Identified and Emerging	Walter Bickett Elementary	a. Classroom A/R (Increase classroom capacity to 804, add'l Resource and tutoring spaces needed. Teacher Workroom has been converted to a classroom) (Ref. # 13) (Est. based on 6,000 s.f. @ \$170/s.f. for new CR's, 4 itinerant offices/tutoring space @ 400 s.f. @ \$170/s.f., Teacher Workroom @ 400 sf. @ \$190/s.f.)	1,876,000	-	1,876,000	6,877,417	(5,001,417)	RBS Program Charette - 5,000 Lawrence 10,270 RBS 479,500 Terracon 11,100 Godfrey 6,300,000 Terracon (const. testing)59,715 CO1 11,832
List B1	Jury Award YR1 (regards roof work)	Weddington Elementary/Middle	Partial Roofing: Building 1 sections .01 - .39 except .06, .11, .12, .13 Approx. 172,359 s.f.	2,277,723	(416,938)	1,860,785	1,831,492	29,293	NH - 181,000 Weathergard 1,149,132(Contract one) Weathergard 528,220(Contract two) Graybar 1207.56 CO3
List B1	Jury Award YR1	Weddington High	Strategic Fencing (none) and HID's at 3 doors	6,750	822	7,572	7,572	-	Brack 7,572
List B1	Other Capital	Weddington High	Emergency Chiller replacement	176,308	-	176,308	176,308	(0)	
List B1	Jury Award YR1	Weddington Middle	Strategic Fencing (none) and HID at 1 door	2,250	5,119	7,369	4,569	2,800	Brack 7,369 CO1 (2800)
List B1	Preventive Maint.	Wesley Chapel	Replace partitions and fixtures in restrooms (end of service life - repair by replacement)	63,495	-	63,495	1	63,494	
List B1	Jury Award YR1	Wesley Chapel	g. Exposed wiring needs to be reworked in many areas, possibly run in conduits or metal raceways. (Ref. Data/Comm Pg. 13)* -complete out of local funds	13,200	-	13,200	1	13,199	
List B1	Jury Award YR1 (regards roof work)	Western Union	Partial Roofing: Building 1 sections .01, .02, .03, .04, .05, .06, .07, .08, .09, .16, .17, .18, .22, .23, .24 Approx. 86,115 s.f.	1,002,900	(238,800)	764,100	731,574	32,526	NH - 72,000 AAR - 682, 970 CO1 (6,064) CO2 (17332)

List B1 projects: last update as provided by UCPS on April 15, 2016.

List B1 (C) projects: last update as provided by UCPS on July 30th, 2015.

Capital Projects Reporting

List	Project Classification	School	Project	Original Budget	Transfers To/(From)	Revised Budget	Year-to-Date Expenditure/Encumbered	Project Remaining Balance	Notes
List B1	Preventive Maint.	Western Union	Replace flooring (ACBM) - pushed to 2015/2016 combine funding with Prospect flooring Combined with Prospect flooring deferred to 2016	241,699	(81,779)	159,920	12,400	147,520	Bonitz 12,400 MC only
List B1	Jury Award YR3	Western Union	f. Wiring (Exposed wiring needs to be reworked in many areas, possibly run in conduits or metal raceways). (Ref. Pg. 15)-complete out of local funds	18,500	-	18,500	1	18,499	
List B1	Other Capital	Western Union	Water Boiler	-	9,290	9,290	9,290	-	
List B1	Jury Award YR2	Wingate	Classroom A/R to replace MCRs Combined with WBES on CCEP	2,485,435	-	2,485,435	5,000	2,480,435	Little Program Charette - 5,000
List B1	Other Capital	Wingate	Emergency HVAC replacement due to roofing project	\$ 227,968	-	227,968	222,588	5,380	
Total All Projects				\$ 20,217,420	-	20,217,420	19,657,386	560,033	

Summary:							
2014-15 Capital Projects	Activity Buses	\$ 475,000	-	475,000	433,547	41,453	
2014-15 Capital Projects	EC Bus	84,444	-	84,444	84,444	-	
2014-15 Capital Projects	Furniture	133,545	-	133,545	133,545	(0)	
2014-15 Capital Projects	Identified and Emerging	4,485,531	-	4,485,531	7,480,869	(2,995,338)	
2014-15 Capital Projects	Jury Award Yr1	1,418,411	270,178	1,688,589	1,339,137	349,452	
2014-15 Capital Projects	Jury Award YR1 (regards roof work)	8,645,501	(599,435)	8,046,066	7,875,153	170,913	
2014-15 Capital Projects	Jury Award Yr2	2,534,826	(49,390)	2,485,436	5,001	2,480,435	
2014-15 Capital Projects	Jury Award Yr3	18,500	-	18,500	1	18,499	
2014-15 Capital Projects	Other Capital	1,009,611	421,225	1,430,836	1,606,103	(175,268)	
2014-15 Capital Projects	Other Capital (regards roof work)	20,410	-	20,410	20,410	-	
2014-15 Capital Projects	Preventive Maint.	1,294,609	54,320	1,348,929	679,175	669,754	
2014-15 Capital Projects	Preventive Maint. (regards roof work)	97,032	(96,898)	134	1	133	
Total All Projects		\$ 20,217,420	-	20,217,420	19,657,386	560,033	

List B1 projects: last update as provided by UCPS on April 15, 2016.

List B1 (C) projects: last update as provided by UCPS on July 30th, 2015.

Capital Projects Reporting

List	Project Classification	School	Project	Original Budget	Transfers To/(From)	Revised Budget	Year-to-Date Expenditure/Encumbered	Project Remaining Balance	Notes
List B2	Structural/General Const./Roofing/Windows & Doors (regards roof work)	Antioch Elementary	Partial Reroofing: 01.01/02/03/04/05/06/08/1; 02.02/04/06/07 (30,709 s.f.)	\$ 324,220	-	324,220	24,300	299,920	NH 24,300
List B2	Life Safety / Security	Antioch Elementary	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Mechanical	Antioch Elementary	Add heat for Music Stage (Ref. # 19 and # 58 HVAC)	11,000	-	11,000	-	11,000	
List B2	ADA Issues / Improvements	Benton Heights	Upgrade door hardware (Ref. # 56c)	16,720	-	16,720	-	16,720	
List B2	Electrical / Technology	Benton Heights	Upgrade sound system in Gym / Auditorium (ADA Issue too) (Ref. Pg. 15, 16)	17,600	-	17,600	-	17,600	
List B2	Life Safety / Security	Benton Heights	Upgrade to IP Camera Platform (this will negate other camera requests)	20,000	-	20,000	-	20,000	
List B2	Mechanical	Benton Heights	Replace unit ventilators in Auditorium (Ref. Conclusions Pg. 13) combine with aud.	89,650	-	89,650	-	89,650	
List B2	Site Issues (Circulation, Erosion, Drainage)	Benton Heights	Site Improvements (Bus Drive, Parking Improvements, Service Entrance, Storm Drainage Improvements (Ref. # 31, 33, 37)	489,720	-	489,720	-	489,720	
List B2	Structural/General Const./Roofing/Windows & Doors	Benton Heights	Classroom Renovation (Specials Bldg., Garden Bldg., 2-Story Bldg.) (Ref. # 20, 21, 22, 26, 29, Rec. Pg. 13); Extensive Windows/Door Replacement (Ref. # 46, 47, 56) (Replaced in 2 Story Bldg. and Garden Bldg.); VAT Abatement (Garden Building) (Ref. 53d); Renovate green room in the essentials building; Renovate or replace adult restroom(s)/toilet facilities in Essentials/Specials and Garden buildings; Renovate or replace all student restrooms/toilet facilities in Essentials/Specials and Garden buildings.; Gymnasium A/R (Storage & Offices) (Ref. # 18); Auditorium Renovation (Enlarge, replace seating, address ADA, add storage and dance classroom) (Ref. # 19); Purchase and install more and quality theatre lighting in auditorium; Purchase and install more and quality microphones on stage.	1,891,623	-	1,891,623	-	1,891,623	
List B2	Structural/General Const./Roofing/Windows & Doors (regards roof work)	CATA	Partial Reroofing: 01.02 (18,510 s.f.)	277,650	-	277,650	277,123	527	NH 20,800 Rike 256,323
List B2	Life Safety / Security	CATA	Upgrade to IP Camera Platform	35,000	-	35,000	-	35,000	
List B2	Life Safety / Security	Cuthbertson High	Upgrade to IP Camera Platform	30,000	-	30,000	-	30,000	
List B2	Life Safety / Security	Cuthbertson Middle	Upgrade to IP Camera platform	25,000	-	25,000	-	25,000	
List B2	Structural/General Const./Roofing/Windows & Doors (regards roof work)	East	Partial Reroof: 01.01 to 01.12 (59,441)	1,002,900	(590,634)	412,266	1	412,265	

List B2 projects: last update as provided by UCPS on April 15, 2016.

Capital Projects Reporting

List	Project Classification	School	Project	Original Budget	Transfers To/(From)	Revised Budget	Year-to-Date Expenditure/Encumbered	Project Remaining Balance	Notes
List B2	Life Safety / Security	East	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Mechanical	East	Replace existing Air Cooled Chiller (Ref. HVAC Rec. Pg. 11)	100,650	-	100,650	7,500	93,150	Griffith 7,500
List B2	Mechanical	East	Kitchen – Fire Suppression System (hood mounted black steel piping (Ref. HVAC Observations Pg. 10); Dedicated AC for Kitchen should be installed. (Ref. HVAC Conclusions Pg. 11)	47,850	-	47,850	-	47,850	
List B2	Life Safety / Security	East Union	Upgrade to IP Camera Platform	25,000	-	25,000	-	25,000	
List B2	Structural/General Const./Roofing/Windows & Doors (regards roof work)	Fairview	Partial Reroof: 01.01/.02/.03/.04/.06/.07; 02.02/.04/.06/.07 (26,977 sf)	370,370	226,330	596,700	596,700	-	NH 27,000 AAR 226,330 coming from 9.5M
List B2	Life Safety / Security	Fairview	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Structural/General Const./Roofing/Windows & Doors (regards roof work)	Forest Hills	Partial Re-roof; 920 sf	12,200	-	12,200	-	12,200	Completed out of 14-15 money
List B2	Life Safety / Security	Forest Hills	Upgrade to IP Camera Platform	30,000	-	30,000	-	30,000	
List B2	Life Safety / Security	Hemby Bridge	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Life Safety / Security	Indian Trail	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Site Issues (Circulation, Erosion, Drainage)	Indian Trail	Add canopy from A wing to Auditorium	-	-	-	-	-	
List B2	Site Issues (Circulation, Erosion, Drainage)	Indian Trail	Site improvements (signage, circulation, parking, drainage @ lower playground, broken sidewalks, deteriorated concrete steps) (Ref # 27, 29, 30, 33, 44b) Roof drains (connect to storm system) (Ref # 33)	24,667	256,042	280,709	-	280,709	
List B2	Emerging Need	Indian Trail	Add humidity control in kitchen	-	-	-	35,000	(35,000)	
List B2	Structural/General Const./Roofing/Windows & Doors (regards roof work)	Kensington	Partial Reroof: replace TPO	350,000	-	350,000	-	350,000	
List B2	Life Safety / Security	Kensington	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Life Safety / Security	Marshville	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Structural/General Const./Roofing/Windows & Doors (regards roof work)	Marvin Elementary	Partial Reroof: 01.01/.02/.03/.04/.06/.07; 02.02/.04/.06/.07/.08/.09 (28,056 s.f.)	421,750	240,050	661,800	661,800	-	NH 31,500 AAR 630,300
List B2	Life Safety / Security	Marvin Elementary	Upgrade to IP Camera Platform	25,000	-	25,000	-	25,000	
List B2	Life Safety / Security	Marvin Ridge High	Upgrade to IP Camera Platform	30,000	-	30,000	-	30,000	
List B2	Life Safety / Security	Marvin Ridge Middle	Upgrade to IP Camera Platform	25,000	-	25,000	-	25,000	
List B2	Life Safety / Security	Monroe High	Upgrade to IP Camera Platform	30,000	-	30,000	38,478	(8,478)	
List B2	Emerging Need	Monroe Middle	Roof Top Unit Replacement	68,019	(68,019)	-	68,019	(68,019)	

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Capital Projects Reporting

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List B2	Life Safety / Security	Monroe Middle	Upgrade to IP Camera Platform	25,000	-	25,000	-	25,000	
List B2	Structural/General Const./Roofing/Windows & Doors (regards roof work)	New Salem	Partial Reroof: 01.10/11/12 (9,386 sf)	140,890	-	140,890	136,112	4,778	NH 10,500
List B2	Life Safety / Security	New Salem	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Plumbing	New Salem	Replace on-site sewer system	1,500,000	-	1,500,000	44,750	1,455,250	Lawrence 5,000 Piedmont 35,000 Terracon 2,000 TB Harris 2,550 Morrison 200
List B2	Structural/General Const./Roofing/Windows & Doors (regards roof work)	New Town	Partial Reroof: Replace TPO	400,000	-	400,000	-	400,000	
List B2	Life Safety / Security	New Town	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Life Safety / Security	Parkwood High	Upgrade to IP Camera Platform	30,000	-	30,000	-	30,000	
List B2	Life Safety / Security	Parkwood High	Strategic Fencing and HID at 1 Door	11,000	-	11,000	-	11,000	
List B2	Life Safety / Security	Parkwood Middle	Upgrade to IP Camera Platform	25,000	-	25,000	-	25,000	
List B2	Life Safety / Security	PDC/TS	Upgrade to IP Camera Platform	25,000	-	25,000	-	25,000	
List B2	Structural/General Const./Roofing/Windows & Doors (regards roof work)	Piedmont High	Partial Reroof: 04.01, 05.01, 07.01/02 (21,775 sf)	326,625	-	326,625	270,200	56,425	NH 24,500 Piedmont 245,700 Goes to FC on April 26th
List B2	Life Safety / Security	Piedmont High	Upgrade to IP Camera Platform	30,000	-	30,000	-	30,000	
List B2	Life Safety / Security	Piedmont Middle	Upgrade to IP Camera Platform	25,000	-	25,000	-	25,000	
List B2	Emerging Need	Piedmont Middle	Replace sewer drain in kitchen	-	-	-	85,000	(85,000)	
List B2	Life Safety / Security	Poplin	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Structural/General Const./Roofing/Windows & Doors (regards roof work)	Porter Ridge Elementary	Partial Reroofing: Replace TPO	350,000	160,650	510,650	536,650	(26,000)	NH 26,000 Weathergard 510,650
List B2	Life Safety / Security	Porter Ridge Elementary	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Structural/General Const./Roofing/Windows & Doors (regards roof work)	Porter Ridge High	Partial Reroofing: 01.01 to .12 (122,208 s.f.)	1,833,120	(211,585)	1,621,535	1,334,509	287,026	NH 135,000 Mecklenburg 1,199,509
List B2	Life Safety / Security	Porter Ridge High	Upgrade to IP Camera Platform	30,000	-	30,000	-	30,000	
List B2	Life Safety / Security	Porter Ridge Middle	Upgrade to IP Camera Platform	25,000	-	25,000	-	25,000	
List B2	Structural/General Const./Roofing/Windows & Doors (regards roof work)	Prospect	Partial Reroof: 01.02/05/08; 02.04 (44,419 S.F.)	666,285	11,000	677,285	677,285	-	NH 49,500 AAR 627,800
List B2	Life Safety / Security	Prospect	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Structural/General Const./Roofing/Windows & Doors (regards roof work)	Rea View	Partial Reroof: Replace TPO	350,000	-	350,000	-	350,000	
List B2	Life Safety / Security	Rea View	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	

List B2 projects: last update as provided by UCPS on April 15, 2016.

Capital Projects Reporting

List	Project Classification	School	Project	Original Budget	Transfers To/(From)	Revised Budget	Year-to-Date Expenditure/Encumbered	Project Remaining Balance	Notes
List B2	Structural/General Const./Roofing/Windows & Doors (regards roof work)	Rock Rest	Partial Re-roofing: replace TPO	350,000	-	350,000	26,250	323,750	NH 26,250
List B2	Life Safety / Security	Rock Rest	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Life Safety / Security	Rocky River	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Structural/General Const./Roofing/Windows & Doors (regards roof work)	Sandy Ridge	Partial Reroofing: Replace TPO	350,000	-	350,000	26,250	323,750	NH 26,250
List B2	Life Safety / Security	Sandy Ridge	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Life Safety / Security	Sardis	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Emerging Need	Sardis	Replacement Intercom	-	-	-	48,099	(48,099)	
List B2	Life Safety / Security	Shiloh	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Life Safety / Security	South Providence	Upgrade to IP Camera Platform	30,000	-	30,000	-	30,000	
List B2	Life Safety / Security	Stallings	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Life Safety / Security	Sun Valley Elementary	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Emerging Need	Sun Valley Elementary	Replacement heat exchangers	-	-	-	38,020	(38,020)	
List B2	Life Safety / Security	Sun Valley Middle	Upgrade to IP Camera Platform	25,000	-	25,000	-	25,000	
List B2	Life Safety / Security	Union	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B3	Emerging Need	Union	Fuel Oil Spill	-	-	-	45,155	(45,155)	
List B2	Structural/General Const./Roofing/Windows & Doors (regards roof work)	Unionville	Partial Reroof: 01.01/.01A/.02/.02A/.03/.03A/.04/.05 (83,344 sf)	609,000	240,789	849,789	895,789	(46,000)	NH 46,000 Rike 849,789
List B2	Life Safety / Security	Unionville	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	9.5 Million Transfer (regards roof work)	Various	Transfer of Savings from 9.5 Million Roofing Fund	309,685	(309,685)	-	-	-	
List B2	Emerging Need	Various	ADA Issues per DPI OCR Review	-	-	-	205,580	(205,580)	
List B2	Structural/General Const./Roofing/Windows & Doors (regards roof work)	Walter Bickett Education	Partial Reroofing: 01.01/.02/.03/.04; 03.01/.02/.03/.04/.05/.06/.08/.09/.10 (20,510 s.f.)	307,650	-	307,650	23,000	284,650	NH 23,000
List B2	Life Safety / Security	Walter Bickett Education	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Structural/General Const./Roofing/Windows & Doors (regards roof work)	Walter Bickett Elementary	Partial reroofing (replace TPO)	350,000	150,430	500,430	500,430	-	NH 26,200 Davco 474,230
List B2	Life Safety / Security	Walter Bickett Elementary	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Life Safety / Security	Waxhaw	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Life Safety / Security	Weddington Elementary	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Emerging Need	Weddington High	Water Boiler Replacement	14,137	(14,137)	-	14,137	(14,137)	

List B2 projects: last update as provided by UCPS on April 15, 2016.

Capital Projects Reporting

List	Project Classification	School	Project	Original Budget	Transfers To/(From)	Revised Budget	Year-to-Date Expenditure/Encumbered	Project Remaining Balance	Notes
List B2	Emerging Need	Weddington High	Chiller Replacement	173,886	(173,886)	-	173,886	(173,886)	
List B2	Structural/General Const./Roofing/ Windows & Doors (regards roof work)	Weddington High	Partial Reroofing: 01.02/.04/.07/.09/.10/.13/.19/.26/.27 (42,463 s.f.)	636,945	50,155	687,100	687,100	-	NH 47,500
List B2	Life Safety / Security	Weddington High	Upgrade to IP Camera Platform	30,000	-	30,000	-	30,000	
List B2	Life Safety / Security	Weddington Middle	Upgrade to IP Camera Platform	25,000	-	25,000	-	25,000	
List B2	Structural/General Const./Roofing/ Windows & Doors (regards roof work)	Wesley Chapel	Partial Reroofing: 03.08/.10 (5,567 s.f.)	83,500	32,500	116,000	116,000	-	NH 5,500 Piedmont 32,500 coming from 9.5M
List B2	Life Safety / Security	Wesley Chapel	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Life Safety / Security	Western Union	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Structural/General Const./Roofing/ Windows & Doors (regards roof work)	Wingate	Partial Reroof: 01.04/.08/.09 (16,837 sf)	257,000	-	257,000	241,107	15,893	NH 9,500 AAR 231,607
List B2	Life Safety / Security	Wingate	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
List B2	Structural/General Const./Roofing/ Windows & Doors (regards roof work)	Wolfe	Partial Reroofing: Replace TPO	200,000	-	200,000	321,015	(121,015)	NH 15,000 AAR 306015 Goes to FC on April 26th
List B2	Life Safety / Security	Wolfe	Upgrade to IP Camera Platform	20,000	-	20,000	-	20,000	
Total All Projects				\$ 15,936,312	-	15,936,312	8,155,245	7,781,067	

Summary:									
2015-16 Capital CCEP Projects	9.5 Million Transfer (regards roof work)		\$ 309,685	(309,685)	-	-	-	-	
2015-16 Capital CCEP Projects	ADA Issues / Improvements		16,720	-	16,720	-	16,720		
2015-16 Capital CCEP Projects	Electrical / Technology		17,600	-	17,600	-	17,600		
2015-16 Capital CCEP Projects	Emerging Need		256,042	(256,042)	-	712,896	(712,896)		
2015-16 Capital CCEP Projects	Life Safety / Security		1,211,000	-	1,211,000	38,478	1,172,522		
2015-16 Capital CCEP Projects	Mechanical		249,150	-	249,150	7,500	241,650		
2015-16 Capital CCEP Projects	Plumbing		1,500,000	-	1,500,000	44,750	1,455,250		
2015-16 Capital CCEP Projects	Site Issues (Circulation, Erosion, Drainage)		514,387	256,042	770,429	-	770,429		
2015-16 Capital CCEP Projects	Structural/General Const./Roofing/ Windows & Doors		1,891,623	-	1,891,623	-	1,891,623		
2015-16 Capital CCEP Projects	Structural/General Const./Roofing/ Windows & Doors (regards roof work)		9,970,105	309,685	10,279,790	7,351,621	2,928,169		
Total All Projects				\$ 15,936,312	-	15,936,312	8,155,245	7,781,067	

List B2 projects: last update as provided by UCPS on April 15, 2016.

Capital Projects Reporting

List	Project Classification	School	Project	Original Budget	Transfers To/(From)	Revised Budget	Year-to-Date Expenditure/Encumbered	Project Remaining Balance	Notes
List B3	9.5M Roof	Benton Heights	Partial Roofing: Building 1 sections .03, .04, .06, .18, .22. Approx. 33,693 s.f.	\$ 503,850	-	503,850	507,777	(3,927)	NH - 38000 Rike 485,850
List B3	9.5M Roof	Benton Heights	Partial Reroofing: 01.01/.09/.10/.11; 02.01/.02/.03 (36,160 s.f.)	424,900	-	424,900	399,900	25,000	NH - 39,900 Rike 385,000 (25,000) deduct CO
List B3	9.5M Roof	East Union	Partial Roofing: Building 1 sections .17, .18, .21, .22, .25, .26. Approx. 21,798 s.f.	326,700	-	326,700	326,970	(270)	NH 24,400 Interstate 302,570
List B3	9.5M Roof	Fairview	Overage from 15/16 Roofing Project **Transferred to 15/16 Roofing	226,330	-	226,330	226,330	-	
List B3	9.5M Roof	Forest Hills	Partial Roofing: Building 1 sections .05, .20, .24 Building 2 sections .01, .02 Approx. 27,099 s.f.	451,326	-	451,326	451,326	-	NH 29,700 AAR 406,250 CO1 15,376.00
List B3	9.5M Roof	Hemby Bridge	Partial Roofing: Building 1 sections .02, .03. Approx. 20,490 s.f. NH 23,000, Rike 261,990	284,990	-	284,990	284,990	-	
List B3	9.5M Roof	Indian Trail	Partial Roofing: Building 1 sections .10, .11, .12, .13, .14, .21. Approx. 23,671 s.f.	355,000	-	355,000	355,065	(65)	Weathergard CO 14,750 NH - 26,000 Rike 314,250
List B3	9.5M Roof	Marshville	Partial Roofing: Building 1 sections .01, .05, .06, .08, .09, .10. Approx. 28,379 s.f.	393,900	-	393,900	393,536	364	NH 31,000 Piedmont 394,400 (31,864) deduct CO
List B3	9.5M Roof	Marvin Elementary	Overage from 15/16 Roofing Project **Transferred to 15/16 Roofing	50,855	-	50,855	50,855	-	
List B3	9.5M Roof	Monroe High	Partial Roofing: Building 1 sections .08, .09, .15, .20, .21. Approx. 18,787 s.f.	300,050	-	300,050	300,050	-	NH - 21,000 AAR - 279,050
List B3	9.5M Roof	Monroe Middle	Partial Roofing: Building 1 sections .06. Approx. 10,494 s.f.	152,450	-	152,450	152,450	-	NH 11,500 AAR 143,800 (2,850) deduct CO
List B3	9.5M Roof	New Salem	Partial Roofing: Building 1 sections .02, .03, .07. Approx. 20,810 s.f.	181,600	-	181,600	159,900	21,700	NH 23,000 AAR 158,600 (21,700) deduct CO
List B3	9.5M Roof	Parkwood High	Partial Roofing: Building 1 sections .10, .18, .34. Approx. 29,290 s.f.	426,913	-	426,913	426,913	-	NH 32,500 Interstate 401,930 (7,517) deduct CO
List B3	9.5M Roof	Parkwood High	Partial Roofing: Auditorium - Emerging Need Approx. 10,825 s.f.	124,590	-	124,590	124,590	-	
List B3	9.5M Roof	Parkwood Middle	Partial Roofing: Building 1 sections .01, .02, .05, .06, .07. Approx. 98,492 s.f.	1,264,350	-	1,264,350	1,246,615	17,735	NH - 103,400 AAR 1,160,950 (4,483) deduct CO1 (13,252) deduct CO3
List B3	9.5M Roof	Piedmont High	Partial Roofing: Building 3 section .01 Building 6 sections .01, .02. Approx. 7,637 s.f.	144,260	-	144,260	144,260	0	NH - 8,500 Weathergard 127,500 CO1 8,259.95
List B3	9.5M Roof	Piedmont Middle	Partial Roofing: Building 1 sections .05. Approx. 2,330 s.f.	34,500	-	34,500	34,500	-	NH - 3,000 Piedmont 31,500
List B3	9.5M Roof	South Providence	Partial Roofing: Building 1 sections .01, .02, .06, .07, .08, .09, .10, .11. Approx. 32,476 s.f.	393,500	-	393,500	393,500	-	NH - 36,000, Radco 394,000 (36,500) Deduct CO
List B3	9.5M Roof	Sun Valley High	Partial Roofing: Building 1 sections 18B, .20, .24, .25, .26, .27, .28, .29. Approx. 35,906 s.f.	503,200	-	503,200	503,200	-	NH - 40,000, Weathergard 463,200
List B3	9.5M Roof	Sun Valley Middle	Partial Roofing: Building 1 sections .02, .03. Approx. 72,760 s.f.	928,500	-	928,500	928,500	-	NH - 76,000 AAR 852,500

List B3 projects: last update as provided by UCPS on April 15, 2016.

Capital Projects Reporting

List	Project Classification	School	Project	Original Budget	Transfers To/(From)	Revised Budget	Year-to-Date Expenditure/Encumbered	Project Remaining Balance	Notes
List B3	9.5M Roof	Tech Services	Partial Roofing: Building 1 sections .01, .02, .03, .04. Approx. 13,621 s.f.	153,870	-	153,870	153,870	-	NH 15,300 Radco 138,124 CO1 445.99
List B3	9.5M Roof	Unionville	Partial Roofing: Building 1 sections .06. Approx. 912 s.f.	26,236	-	26,236	26,236	-	NH - 1,000 Interstate 30,236 (5,000) deduct CO
List B3	9.5M Roof	Various	Roof audit to complete schools	72,000	-	72,000	72,000	-	NH - 72,000
List B3	9.5M Roof	Walter Bickett Education	Partial Roofing: Building 1 sections .06, .07 Building 2 sections .02, .05, .06, .07, .08. Approx. 41,496 s.f.	651,950	-	651,950	651,656	294	NH 46,000 AAR 605,950 (294) deduct CO
List B3	9.5M Roof	Weddington Elementary/Middle	Partial Roofing: Building 1 sections .06, .11, .12, .13. Approx. 23,311 s.f.	260,300	-	260,300	260,300	-	NH 24,000 Weathergard 236,300
List B3	9.5M Roof	Wesley Chapel	Partial Roofing: Building 3 sections .04. Approx. 2,620 s.f. - To be completed with 5.3M funds - under budget	4,000	-	4,000	4,000	-	
List B3	9.5M Roof	Wesley Chapel	Overage from 15/16 Roofing Project **Transferred to 15/16 Roofing	32,500	-	32,500	32,500	-	
List B3	9.5M Roof	Western Union	Partial Roofing: Building 1 sections .11, .12, .13, .14. Approx. 19,520 s.f.	285,708	-	285,708	281,408	4,300	NH - 20,000 AAR 265,708 (4,300) deduct CO
List B3	9.5M Roof	Wingate	Partial Roofing: Building 1 sections .01, .02, .03, .05, .07, .10. Approx. 44,675 s.f.	620,267	-	620,267	620,267	-	NH - 50,000 Interstate 557,500 Interstate CO1 38,400 (25,633) deduct CO
Total All Projects				\$ 9,578,595	-	9,578,595	9,513,464	65,131	

Summary:								
2014-15 Capital Projects, Roofing			9.5M Roof	\$ 9,578,595	-	9,578,595	9,513,464	65,131
Total All Projects				\$ 9,578,595	-	9,578,595	9,513,464	65,131

List B3 projects: last update as provided by UCPS on April 15, 2016.

Capital Projects Reporting

List	Project Classification	School	Project	Original Budget	Transfers To/(From)	Revised Budget	Year-to-Date Expenditure/Encumbered	Project Remaining Balance	Notes
List C	Furniture	Various	Furniture at Various Schools	\$ 53,150	-	53,150	-	53,150	
List C	Maintenance Vehicle	Various	One Maintenance Vehicle	18,132	-	18,132	18,132	-	Complete
List C	Activity Buses	Various	Four Activity Buses	360,000	5,476	365,476	365,400	76	In Progress
List C	State Lease Bus Purchase	Various	State Lease Bus Purchase	-	-	-	435,620	(435,620)	Buses on Order
List C	Bus Radios	Various	Bus Radios	-	93,889	93,889	93,889	0.01	In Progress
Total All Projects				\$ 431,282	99,365	530,646	913,041	(382,394)	

Summary:									
2015-16 Capital Projects			Furniture	\$ 53,150	-	53,150	-	53,150	
2015-16 Capital Projects			Maintenance Vehicle	18,132	-	18,132	18,132	-	
2015-16 Capital Projects			Activity Buses	360,000	5,476	365,476	365,400	76	
			State Lease Bus Purchase	-	-	-	435,620	(435,620)	
			Bus Radios	-	93,889	93,889	93,889	0	
Total All Projects				\$ 431,282	99,365	530,646	913,041	(382,394)	

List C projects: last update as provided by UCPS on April 15, 2016.

Personnel Count Summary by Function

Function	Function Description	State Public School Fund	Local Current Expense Fund	Federal Grant Fund	Child Nutrition Fund	After School Care Fund	Other Specific Revenue Fund	Total
5000 Instructional Programs								
5100	Regular Instructional Services	2,301.00	86.00	21.00	-	-	10.00	2,418.00
5200	Special Populations Services	505.00	3.00	104.00	-	-	23.00	635.00
5300	Alternative Programs and Services	103.00	39.00	107.00	-	-	8.00	257.00
5400	School Leadership Services	103.00	141.00	-	-	-	3.00	247.00
5500	Co-Curricular Services	-	1.00	-	-	-	-	1.00
5800	School-Based Support Services	245.00	85.00	3.00	-	-	6.00	339.00
Total Instructional Programs Personnel		3,257.00	355.00	235.00	-	-	50.00	3,897.00
6000 Supporting Services								
6100	Support and Development Services	4.00	17.00	-	-	-	-	21.00
6200	Special Population Support and Development Se	2.00	2.00	4.00	-	-	-	8.00
6300	Alternative Programs and Services	-	1.00	-	-	-	-	1.00
6400	Technology Support Services	-	47.00	-	-	-	-	47.00
6500	Operational Support Services	713.00	112.00	-	-	-	-	825.00
6600	Financial and Human Resources	10.00	31.00	-	-	-	-	41.00
6700	Accountability Services	-	5.00	-	-	-	-	5.00
6800	System-Wide Pupil Support Services	-	9.00	-	-	-	-	9.00
6900	Policy, Leadership, and Public Relations Services	8.00	10.00	-	-	-	-	18.00
Total Supporting Services Personnel		737.00	234.00	4.00	-	-	-	975.00
7000 Community Services								
7100	Child Care Services	-	-	-	-	153.00	-	153.00
7200	Nutrition Services	-	-	-	290.00	-	-	290.00
Total Community Services Personnel		-	-	-	290.00	153.00	-	443.00
8000 Non-Programmed Charges								
8600	Educational Foundation	-	-	-	-	-	1.00	1.00
Total Non-Programmed Charges Personnel		-	-	-	-	-	1.00	1.00
Total All Personnel		3,994.00	589.00	239.00	290.00	153.00	51.00	5,316.00

Notes:

- (1) UCPS has an internal guideline for maximizing the use of state and federal funds prior to using local funds. The State allocates funds by position or dollars. Once these positions or dollars are exhausted, positions that are initially charged to the state fund will ultimately be charged to federal or local funds in future months.
- (2) The report includes some federally funded employees that are currently being funded with state and local dollars until federal grant allotments are released from the Department of Public Instruction. The number of positions funded from state and local allocations will change as federal grant funds are received.
- (3) On an ongoing basis, position vacancies are posted at <http://www.applitrack.com/ucps/onlineapp/> that will affect numbers on future reports. In addition, attrition and other positions that are in process of being hired will impact counts on future reports.

Personnel Count Summary by Position

Position #	Position Title	State Public School Fund	Local Current Expense Fund	Federal Grant Fund	Child Nutrition Fund	After School Care Fund	Other Specific Revenue Fund	Total
111	Superintendent	1.00	-	-	-	-	-	1.00
112	Associate and Deputy Superintendent	3.00	-	-	-	-	-	3.00
113	Director and/or Supervisor	6.00	13.00	-	1.00	1.00	1.00	22.00
114	Principal	52.00	-	-	-	-	1.00	53.00
115	Finance Officer	1.00	-	-	-	-	-	1.00
116	Assistant Principal	43.00	46.00	-	-	-	-	89.00
117	Other Assistant Principal Assignment	-	4.00	-	-	-	-	4.00
118	Assistant Superintendent	1.00	-	-	-	-	-	1.00
121	Teacher	2,204.00	62.00	158.00	-	-	16.00	2,440.00
122	Interim Teacher	2.00	-	-	-	-	-	2.00
123	JROTC Teacher	2.00	-	-	-	-	10.00	12.00
124	Foreign Exchange (VIF)	80.00	-	-	-	-	-	80.00
131	Instructional Support I	212.00	-	3.00	-	-	4.00	219.00
132	Instructional Support II	45.00	-	1.00	-	-	-	46.00
133	Psychologist	27.00	-	-	-	-	-	27.00
135	Instructional Facilitators	34.00	28.00	2.00	-	-	-	64.00
141	Teacher Assistant - Other	1.00	-	-	-	-	-	1.00
142	Teacher Assistants-NCLB	475.00	1.00	45.00	-	-	14.00	535.00
143	Tutor (within the Instructional day)	7.00	25.00	16.00	-	-	-	48.00
144	Interpreter, Brailist, Translator, Education Interp	21.00	-	4.00	-	-	-	25.00
145	Therapist	23.00	2.00	-	-	-	2.00	27.00
146	School-Based Specialist	16.00	27.00	6.00	-	-	-	49.00
147	Monitor	80.00	3.00	-	-	-	-	83.00
149	School Resource Officer	2.00	-	-	-	-	-	2.00
151	Office Support	17.00	197.00	4.00	6.00	4.00	3.00	231.00
152	Technician	-	50.00	-	-	-	-	50.00
153	Administrative Specialist	6.00	27.00	-	6.00	2.00	-	41.00
171	Driver	322.00	-	-	-	-	-	322.00
173	Custodian	261.00	-	-	-	-	-	261.00
174	Cafeteria Worker	-	-	-	221.00	-	-	221.00
175	Skilled Trades	50.00	103.00	-	-	-	-	153.00
176	Manager	-	1.00	-	56.00	28.00	-	85.00
178	After School Care Staff	-	-	-	-	118.00	-	118.00
Total All Personnel		3,994.00	589.00	239.00	290.00	153.00	51.00	5,316.00

Notes:

- (1) UCPS has an internal guideline for maximizing the use of state and federal funds prior to using local funds. The State allocates funds by position or dollars. Once these positions or dollars are exhausted, positions that are initially charged to the state fund will ultimately be charged to federal or local funds in future months.
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- (3) On an ongoing basis, position vacancies are posted at <http://www.applitrack.com/ucps/onlineapp/> that will affect numbers on future reports. In addition, attrition and other positions that are in process of being hired will impact counts on future reports.

2015-16 Membership Report Summary

School Type	Cap	September	October	November	December	January	February	March	April	May
Elementary Schools	26,159	18,795	18,848	18,906	18,926	19,009	19,043	-	-	-
Middle Schools	12,100	10,010	10,044	10,052	10,033	10,048	10,054	-	-	-
High Schools	14,500	12,180	12,161	12,146	12,093	12,007	11,959	-	-	-
Special Schools	-	1,505	1,471	1,523	1,538	1,503	1,524	-	-	-
Total All Schools	52,759	42,490	42,524	42,627	42,590	42,567	42,580	-	-	-

NOTE: Total membership includes pre-kindergarten (PK) and visiting students; cap is as reported in Enrollment Forecast dated 5/22/2014.

NOTE: Due to State reporting time lines, Monthly School Membership Report data may be reported on a one to two month delay.

2015-16 Membership Report Detail

School Name	Cap	September	October	November	December	January	February	March	April	May
Elementary Schools										
Antioch Elementary	1,000	727	728	729	732	732	733	-	-	-
Benton Heights Elementary	-	619	617	613	608	608	601	-	-	-
East Elementary	870	568	566	573	576	579	583	-	-	-
Fairview Elementary	870	520	520	521	519	521	523	-	-	-
Hemby Bridge Elementary	870	528	509	509	512	519	518	-	-	-
Indian Trail Elementary	922	670	672	673	681	685	688	-	-	-
Kensington Elementary	1,000	728	730	734	736	740	744	-	-	-
Marshville Elementary	819	503	497	493	484	481	484	-	-	-
Marvin Elementary	1,000	636	642	643	653	658	656	-	-	-
New Salem Elementary	489	317	317	319	319	320	320	-	-	-
New Town Elementary	1,000	971	971	974	981	990	986	-	-	-
Poplin Elementary	1,000	793	801	810	818	831	836	-	-	-
Porter Ridge Elementary	1,000	471	477	483	486	490	494	-	-	-
Prospect Elementary	686	493	491	496	494	494	495	-	-	-
Rea View Elementary	1,000	610	610	614	620	616	615	-	-	-
Rock Rest Elementary	870	649	655	656	657	653	648	-	-	-
Rocky River Elementary	1,000	882	899	893	891	889	888	-	-	-
Sandy Ridge Elementary	1,000	607	606	611	607	611	613	-	-	-
Sardis Elementary	870	584	590	587	585	591	589	-	-	-
Shiloh Elementary	1,000	549	555	566	570	583	584	-	-	-
Stallings Elementary	1,000	620	616	613	621	632	632	-	-	-
Sun Valley Elementary	1,000	728	736	741	734	725	729	-	-	-
Union Elementary	686	374	375	379	373	370	372	-	-	-
Unionville Elementary	870	717	720	719	719	717	717	-	-	-
Walter Bickett Elementary	870	719	727	733	736	762	775	-	-	-
Waxhaw Elementary	1,000	631	638	639	641	647	649	-	-	-
Weddington Elementary	1,000	763	766	769	774	770	774	-	-	-
Wesley Chapel Elementary	870	503	501	505	500	500	501	-	-	-
Western Union Elementary	778	707	706	711	711	703	696	-	-	-
Wingate Elementary	819	608	610	600	588	592	600	-	-	-
Total Elementary Schools	26,159	18,795	18,848	18,906	18,926	19,009	19,043	-	-	-

2015-16 Membership Report Detail

School Name	Cap	September	October	November	December	January	February	March	April	May
Middle Schools										
Cuthbertson Middle	1,400	1,151	1,155	1,154	1,158	1,155	1,153	-	-	-
East Union Middle	1,250	878	880	882	877	875	875	-	-	-
Marvin Ridge Middle	1,400	1,222	1,221	1,222	1,223	1,226	1,230	-	-	-
Monroe Middle	1,300	1,053	1,060	1,048	1,037	1,053	1,052	-	-	-
Parkwood Middle	1,250	1,005	1,006	1,009	1,002	997	998	-	-	-
Piedmont Middle	1,250	1,045	1,051	1,056	1,051	1,055	1,057	-	-	-
Porter Ridge Middle	1,400	1,348	1,356	1,358	1,366	1,364	1,366	-	-	-
Sun Valley Middle	1,600	1,317	1,324	1,330	1,324	1,324	1,325	-	-	-
Weddington Middle	1,250	991	991	993	995	999	998	-	-	-
Total Middle Schools	12,100	10,010	10,044	10,052	10,033	10,048	10,054	-	-	-
High Schools										
Cuthbertson High	1,900	1,528	1,528	1,531	1,528	1,519	1,516	-	-	-
Forest Hills High	1,475	1,016	1,015	1,012	1,004	991	991	-	-	-
Marvin Ridge High	1,900	1,638	1,639	1,639	1,639	1,617	1,616	-	-	-
Monroe High	1,200	1,149	1,149	1,143	1,133	1,134	1,120	-	-	-
Parkwood High	1,435	1,075	1,073	1,069	1,064	1,061	1,050	-	-	-
Piedmont High	1,530	1,365	1,355	1,354	1,349	1,316	1,313	-	-	-
Porter Ridge High	1,700	1,692	1,689	1,685	1,678	1,675	1,667	-	-	-
Sun Valley High	1,660	1,377	1,376	1,377	1,368	1,371	1,364	-	-	-
Weddington High	1,700	1,340	1,337	1,336	1,330	1,323	1,322	-	-	-
Total High Schools	14,500	12,180	12,161	12,146	12,093	12,007	11,959	-	-	-
Special Schools										
Union County Early College	-	363	362	362	360	354	354	-	-	-
Central Academy of Technology & Arts	-	794	793	792	791	785	785	-	-	-
South Providence	-	119	125	137	140	108	122	-	-	-
Walter Bickett Education Center	-	158	119	160	175	183	190	-	-	-
Wolfe School	-	71	72	72	72	73	73	-	-	-
Total Special Schools	-	1,505	1,471	1,523	1,538	1,503	1,524	-	-	-
Total All Schools	52,759	42,490	42,524	42,627	42,590	42,567	42,580	-	-	-

NOTE: Total membership includes pre-kindergarten (PK) and visiting students; cap is as reported in Enrollment Forecast dated 5/22/2014.

NOTE: Due to State reporting time lines, Monthly School Membership Report data may be reported on a one to two month delay.